

Local Public Health Agencies Financial Review 2008

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES
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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2008 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker Programs.

*Population figures for Kansas City Health Department and Independence City Health Department appealed to U.S. Bureau of the Census

Sources:
Missouri Department of Health and Senior Services, Center for Local Public Health Services;
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and
the Office of the State Auditor of Missouri

Local Public Health Agencies Financial Review - 2008

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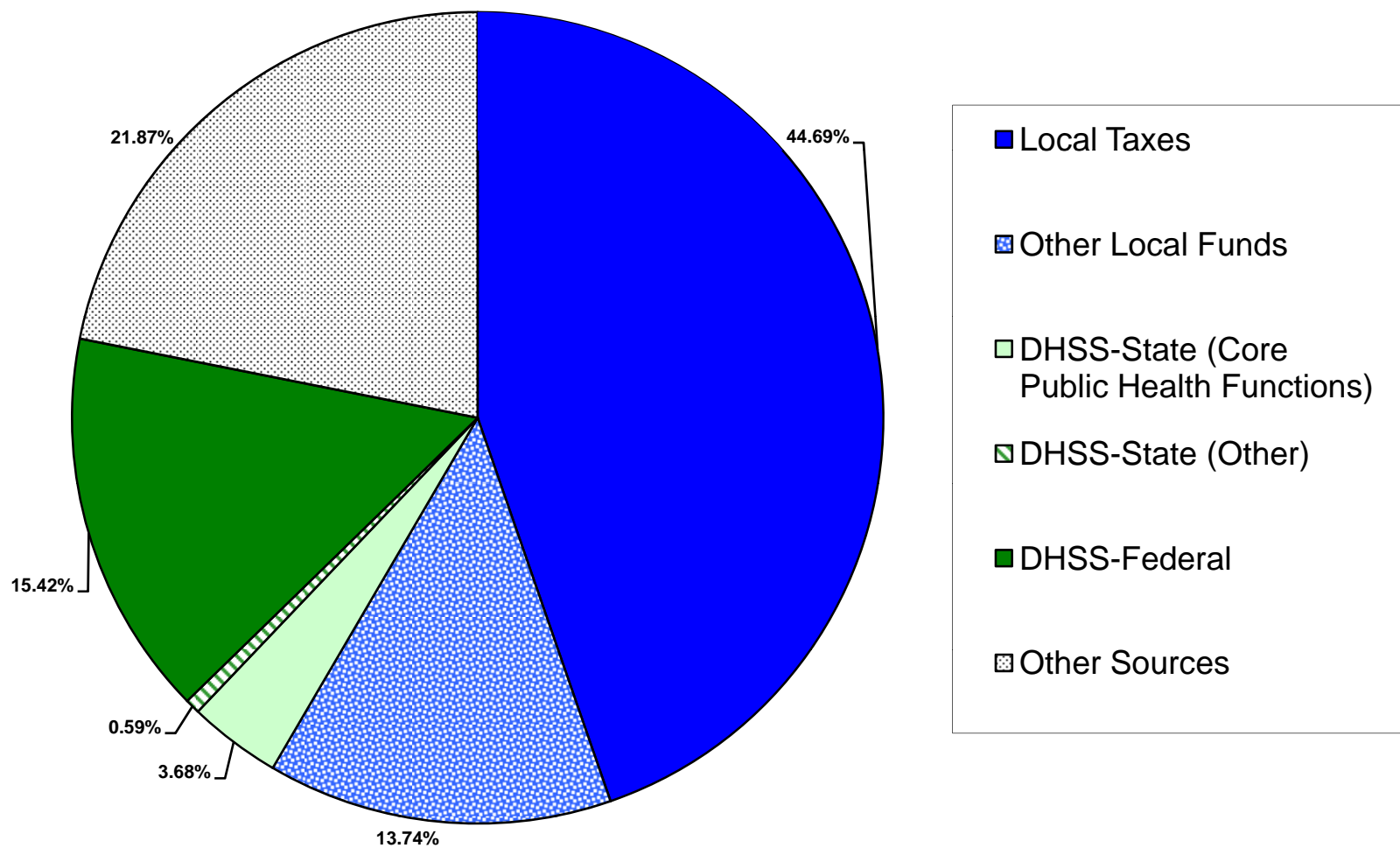
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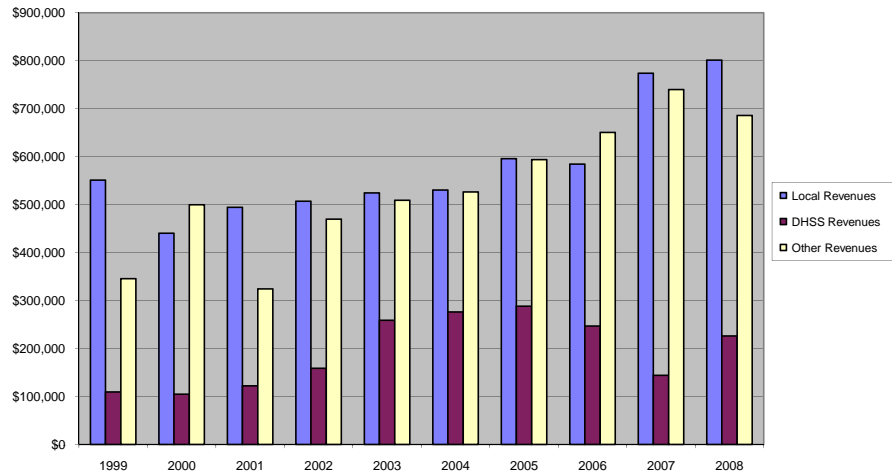
Revenue Sources for Local Public Health Agencies 2008



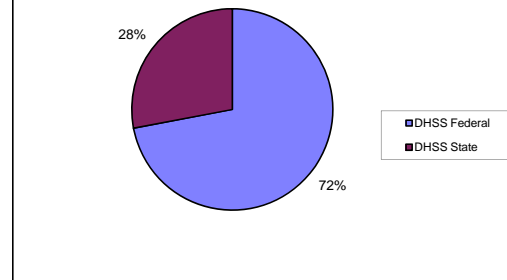
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2008	Percent of Agency's Total	Population 10,000 - 24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$932,903			
Local Revenues					
Taxes		\$468,581	27.35%	29.63%	44.69%
Interest		\$39,649	2.31%	1.62%	1.55%
Vital Records		\$33,025	1.93%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$260,086	15.18%	4.16%	4.41%
Total Local Revenues		\$801,341	46.77%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$63,265	3.69%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$21,965	1.28%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$79,368	4.63%	8.09%	4.89%
Child Care Inspections	Federal	\$1,355	0.08%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$3,000	0.18%	0.19%	0.12%
AIDS Funding	Federal	\$17,085	1.00%	0.24%	2.77%
CERT	Federal	\$33,252	1.94%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$2,533	0.15%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$65	0.00%	1.08%	0.40%
Other DHSS	Federal	\$4,553	0.27%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$163,110	9.52%	18.23%	15.42%
Total DHSS State		\$63,330	3.70%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$226,440	13.22%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15	0.00%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)		\$685,697	40.02%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$685,712	40.02%	31.99%	21.87%
Total Revenue All Sources		\$1,713,493	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,084,724	60.33%	53.14%	43.45%
Fringe Benefits		\$269,518	14.99%	13.39%	12.81%
Supplies/Equipment		\$146,854	8.17%	9.43%	8.24%
Contracted Services		\$87,169	4.85%	3.79%	13.15%
Travel		\$40,826	2.27%	2.52%	1.29%
Utilities/Rent		\$18,006	1.00%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$150,777	8.39%	11.61%	16.34%
Total Expenditures		\$1,797,874	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$848,521			
Population		24,642			
Per Capita Public Health Revenue		\$41.71			
Tax Rate		\$0.1992			

Adair County Revenue Comparison 1999-2008



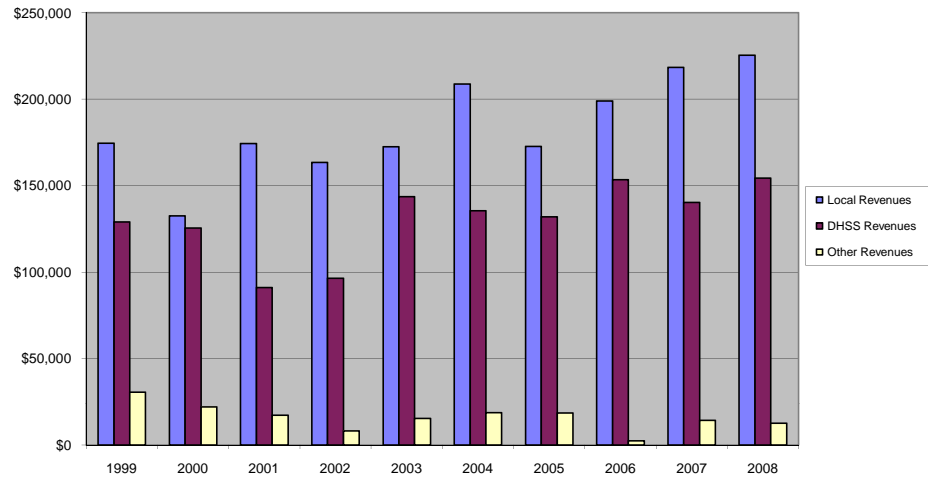
Adair - 2008 DHSS Revenue



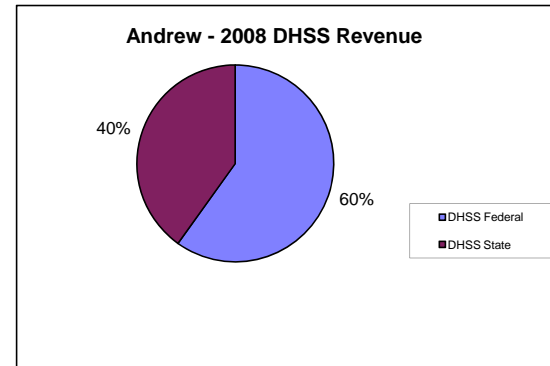
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$264,167			
Local Revenues					
Taxes		\$182,593	46.53%	29.63%	44.69%
Interest		\$4,470	1.14%	1.62%	1.55%
Vital Records		\$16,778	4.28%	2.51%	3.34%
Donations		\$5,457	1.39%	1.15%	0.44%
Fees		\$1,927	0.49%	1.98%	4.00%
Other		\$14,200	3.62%	4.16%	4.41%
Total Local Revenues		\$225,426	57.45%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,910	13.48%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,343	4.67%	2.54%	1.36%
School Health	State	\$7,000	1.78%	0.35%	0.17%
WIC Administration	Federal	\$39,736	10.13%	8.09%	4.89%
Child Care Inspections	Federal	\$4,985	1.27%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$29,411	7.50%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$2,000	0.51%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,475	23.57%	18.23%	15.42%
Total DHSS State		\$61,910	15.78%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,384	39.34%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,258	0.58%	3.26%	2.44%
Medicare - (Non-Home Health)		\$10,333	2.63%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$12,591	3.21%	31.99%	21.87%
Total Revenue All Sources		\$392,401	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$199,010	53.68%	53.14%	43.45%
Fringe Benefits		\$43,853	11.83%	13.39%	12.81%
Supplies/Equipment		\$27,837	7.51%	9.43%	8.24%
Contracted Services		\$30,605	8.26%	3.79%	13.15%
Travel		\$10,937	2.95%	2.52%	1.29%
Utilities/Rent		\$9,608	2.59%	2.52%	1.40%
Election Costs		\$5,162	1.39%	0.06%	0.08%
Capital Expenditures		\$9,533	2.57%	3.54%	3.24%
Other		\$34,171	9.22%	11.61%	16.34%
Total Expenditures		\$370,717	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$285,851			
Population		16,864			
Per Capita Public Health Revenue		\$23.27			
Tax Rate		\$0.0903			

Andrew County Revenue Comparison 1999 - 2008



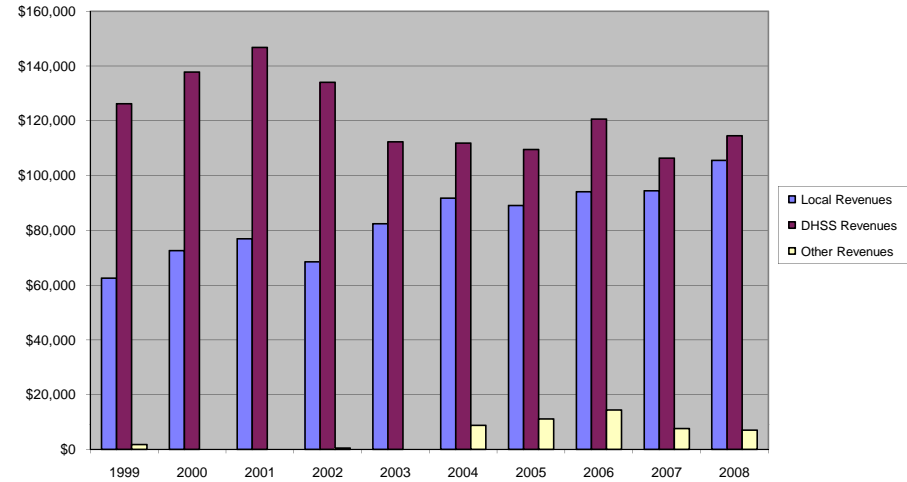
Andrew - 2008 DHSS Revenue



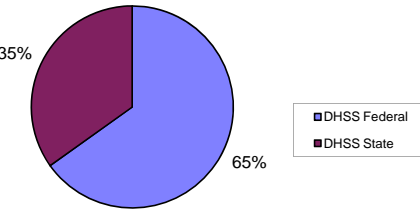
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2008	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$128,901			
Local Revenues					
Taxes		\$47,090	20.74%	24.50%	44.69%
Interest		\$4,566	2.01%	1.99%	1.55%
Vital Records		\$8,742	3.85%	1.45%	3.34%
Donations		\$5,049	2.22%	0.63%	0.44%
Fees		\$29,303	12.91%	2.55%	4.00%
Other		\$10,757	4.74%	3.54%	4.41%
Total Local Revenues		\$105,507	46.48%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$39,907	17.58%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,274	7.17%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$19,735	8.69%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$8,880	3.91%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$29,693	13.08%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,582	32.85%	14.11%	15.42%
Total DHSS State		\$39,907	17.58%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$114,489	50.43%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,011	3.09%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$7,011	3.09%	39.54%	21.87%
Total Revenue All Sources		\$227,008	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$168,996	69.30%	50.88%	43.45%
Fringe Benefits			0.00%	12.30%	12.81%
Supplies/Equipment		\$48,272	19.80%	9.68%	8.24%
Contracted Services		\$6,120	2.51%	8.26%	13.15%
Travel		\$1,848	0.76%	2.94%	1.29%
Utilities/Rent		\$5,367	2.20%	2.28%	1.40%
Election Costs		\$3,995	1.64%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$9,261	3.80%	9.22%	16.34%
Total Expenditures		\$243,860	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$8,495			
Ending Balance		\$103,554			
Population		6,108			
Per Capita Public Health Revenue		\$37.17			
Tax Rate		\$0.1000			

Atchison County Revenue Comparison 1999 - 2008



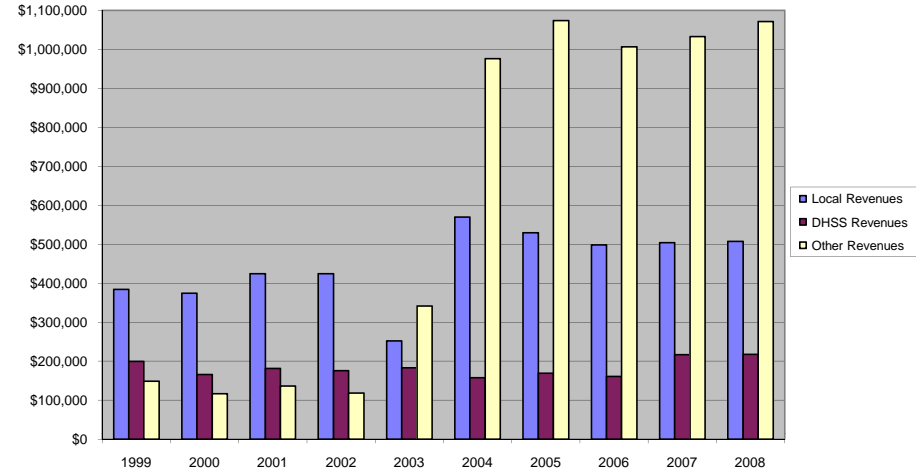
Atchison - 2008 DHSS Revenue



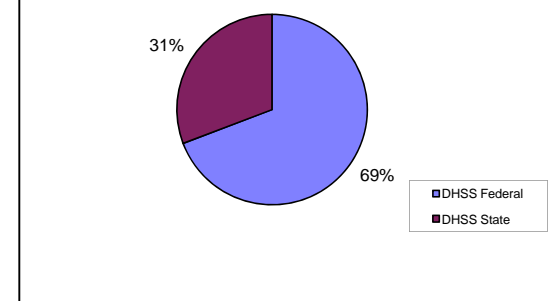
Audrain County-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$894,415			
Local Revenues					
Taxes		\$218,349	12.16%	30.20%	44.69%
Interest		\$13,241	0.74%	1.55%	1.55%
Vital Records		\$32,504	1.81%	2.81%	3.34%
Donations		\$8,690	0.48%	0.80%	0.44%
Fees		\$39,385	2.19%	3.01%	4.00%
Other		\$194,970	10.86%	3.91%	4.41%
Total Local Revenues		\$507,139	28.24%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$66,864	3.72%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,871	1.27%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$81,730	4.55%	10.34%	4.89%
Child Care Inspections	Federal	\$3,425	0.19%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$40,051	2.23%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$350	0.02%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,527	8.38%	18.88%	15.42%
Total DHSS State		\$66,864	3.72%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$217,391	12.11%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,594	1.81%	2.56%	2.44%
Medicare - (Non-Home Health)		\$455	0.03%	0.78%	0.66%
Family Planning Title X		\$17,980	1.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$65	0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$130,547	7.27%	9.17%	9.79%
Home Health (all pymt. sources)		\$584,293	32.54%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$305,406	17.01%	2.25%	1.72%
Total Other Revenue		\$1,071,340	59.66%	33.76%	21.87%
Total Revenue All Sources		\$1,795,870	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$988,341	50.02%	51.25%	43.45%
Fringe Benefits		\$235,655	11.93%	14.76%	12.81%
Supplies/Equipment		\$296,983	15.03%	8.99%	8.24%
Contracted Services		\$90,597	4.59%	5.02%	13.15%
Travel		\$44,582	2.26%	1.77%	1.29%
Utilities/Rent		\$15,156	0.77%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$88,222	4.46%	5.02%	3.24%
Other		\$216,371	10.95%	11.09%	16.34%
Total Expenditures		\$1,975,907	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$714,378			
Population		25,892			
Per Capita Public Health Revenue		\$35.00			

Audrain County Revenue Comparison 1999 - 2008



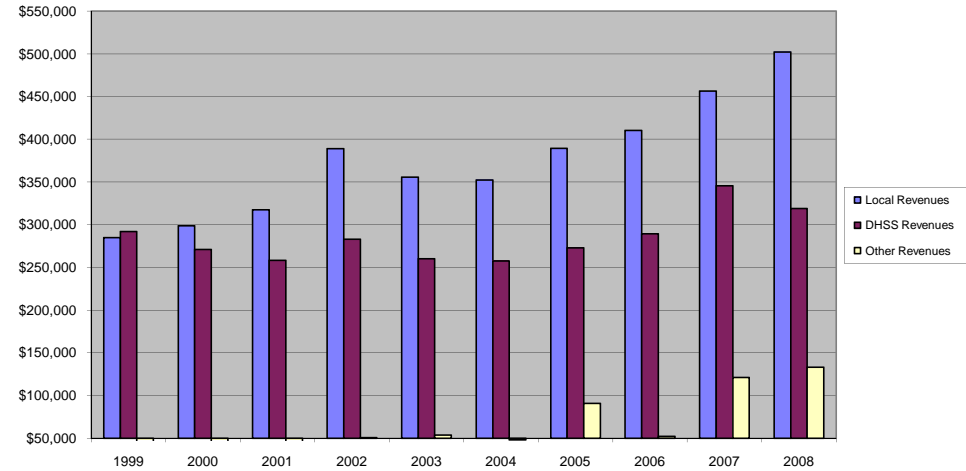
Audrain - 2008 DHSS Revenue



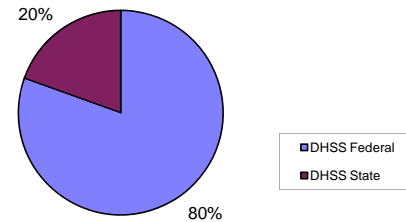
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$224,084			
Local Revenues					
Taxes		\$302,908	31.75%	30.20%	44.69%
Interest		\$5,838	0.61%	1.55%	1.55%
Vital Records		\$41,340	4.33%	2.81%	3.34%
Donations		\$78,439	8.22%	0.80%	0.44%
Fees		\$71,226	7.46%	3.01%	4.00%
Other		\$2,181	0.23%	3.91%	4.41%
Total Local Revenues		\$501,931	52.61%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	6.17%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,510	2.88%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$162,374	17.02%	10.34%	4.89%
Child Care Inspections	Federal	\$2,395	0.25%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,700	0.28%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$45,737	4.79%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State	\$3,388	0.36%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$15,434	1.62%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$560	0.06%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$256,711	26.90%	18.88%	15.42%
Total DHSS State		\$62,276	6.53%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$318,987	33.43%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,308	6.22%	2.56%	2.44%
Medicare - (Non-Home Health)		\$8,084	0.85%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$65,831	6.90%	2.25%	1.72%
Total Other Revenue		\$133,223	13.96%	33.76%	21.87%
Total Revenue All Sources		\$954,140	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$519,684	55.67%	51.25%	43.45%
Fringe Benefits		\$116,869	12.52%	14.76%	12.81%
Supplies/Equipment		\$55,815	5.98%	8.99%	8.24%
Contracted Services		\$28,614	3.07%	5.02%	13.15%
Travel		\$17,055	1.83%	1.77%	1.29%
Utilities/Rent		\$6,752	0.72%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$6,723	0.72%	5.02%	3.24%
Other		\$181,962	19.49%	11.09%	16.34%
Total Expenditures		\$933,475	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$244,749			
Population		36,197			
Per Capita Public Health Revenue		\$24.54			
Tax Rate		\$0.0701			

Barry County Revenue Comparison 1999 - 2008



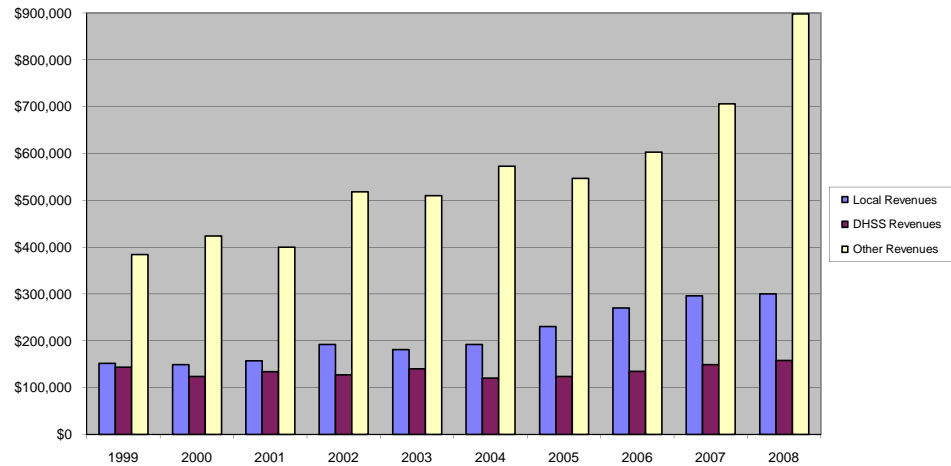
Barry - 2008 DHSS Revenue



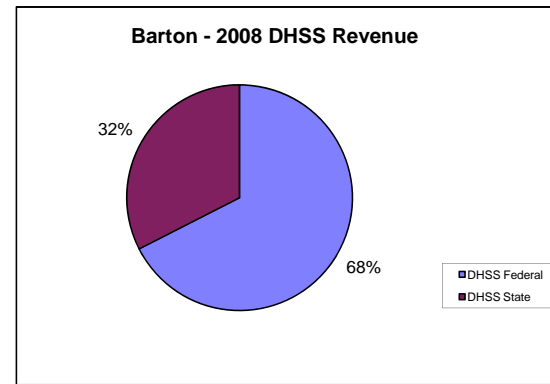
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$424,631			
Local Revenues					
Taxes		\$215,451	15.89%	29.63%	44.69%
Interest		\$13,358	0.99%	1.62%	1.55%
Vital Records		\$17,188	1.27%	2.51%	3.34%
Donations		\$4,180	0.31%	1.15%	0.44%
Fees		\$49,835	3.68%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$300,012	22.13%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,591	3.66%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,890	1.39%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$57,037	4.21%	8.09%	4.89%
Child Care Inspections	Federal	\$1,095	0.08%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$929	0.07%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$25,547	1.88%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$1,682	0.12%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$3,124	0.23%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$103	0.01%	1.08%	0.40%
Other DHSS	Federal	\$140	0.01%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$106,763	7.87%	18.23%	15.42%
Total DHSS State		\$51,377	3.79%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$158,140	11.66%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,602	1.59%	3.26%	2.44%
Medicare - (Non-Home Health)		\$16,087	1.19%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$73,548	5.42%	6.74%	9.79%
Home Health (all pymt. sources)		\$725,385	53.50%	10.52%	4.25%
Home Maker (all pymt. sources)		\$61,110	4.51%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$897,733	66.21%	31.99%	21.87%
Total Revenue All Sources		\$1,355,885	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$793,032	63.97%	53.14%	43.45%
Fringe Benefits		\$148,888	12.01%	13.39%	12.81%
Supplies/Equipment		\$13,796	1.11%	9.43%	8.24%
Contracted Services		\$14,720	1.19%	3.79%	13.15%
Travel		\$49,702	4.01%	2.52%	1.29%
Utilities/Rent		\$15,272	1.23%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$9,504	0.77%	3.54%	3.24%
Other		\$194,717	15.71%	11.61%	16.34%
Total Expenditures		\$1,239,631	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$540,885			
Population		12,719			
Per Capita Public Health Revenue		\$44.77			
Tax Rate		\$0.14			

Barton County Revenue Comparison 1999-2008



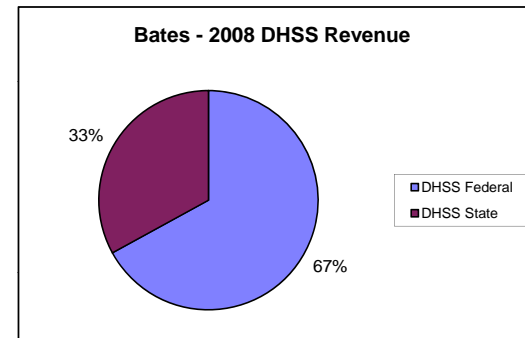
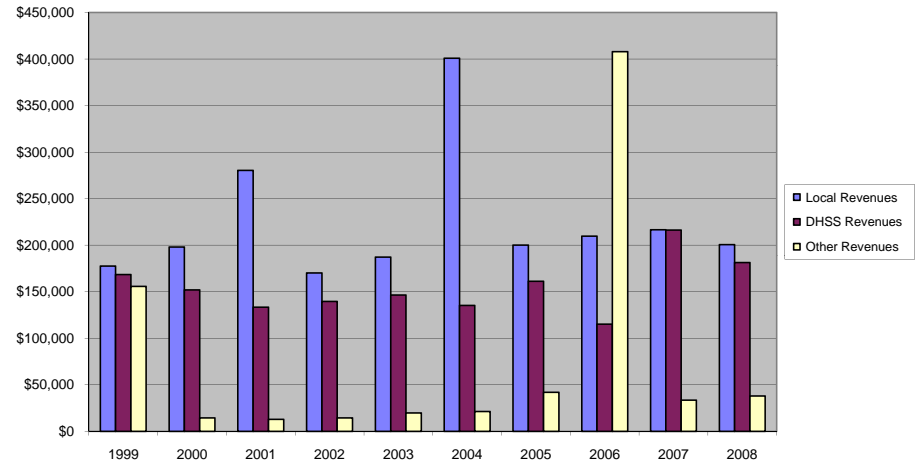
Barton - 2008 DHSS Revenue



Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$561,507			
Local Revenues					
Taxes		\$142,362	33.90%	29.63%	44.69%
Interest		\$17,262	4.11%	1.62%	1.55%
Vital Records		\$20,793	4.95%	2.51%	3.34%
Donations		\$3,045	0.73%	1.15%	0.44%
Fees		\$15,880	3.78%	1.98%	4.00%
Other		\$1,280	0.30%	4.16%	4.41%
Total Local Revenues		\$200,621	47.77%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,810	14.24%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,983	4.76%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$72,403	17.24%	8.09%	4.89%
Child Care Inspections	Federal	\$980	0.23%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,000	0.48%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$26,011	6.19%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	4.40%
Other DHSS	Federal	\$210	0.05%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$121,587	28.95%	18.23%	15.42%
Total DHSS State		\$59,810	14.24%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$181,397	43.19%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,361	7.47%	3.26%	2.44%
Medicare - (Non-Home Health)		\$6,599	1.57%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$37,960	9.04%	31.99%	21.87%
Total Revenue All Sources		\$419,978	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$227,565	53.38%	53.14%	43.45%
Fringe Benefits		\$64,769	15.19%	13.39%	12.81%
Supplies/Equipment		\$43,202	10.13%	9.43%	8.24%
Contracted Services		\$53,278	12.50%	3.79%	13.15%
Travel		\$3,289	0.77%	2.52%	1.29%
Utilities/Rent		\$12,114	2.84%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$22,091	5.18%	11.61%	16.34%
Total Expenditures		\$426,307	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$155			
Ending Balance		\$555,332			
Population		17,034			
Per Capita Public Health Revenue		\$24.66			
Tax Rate		\$0.0807			

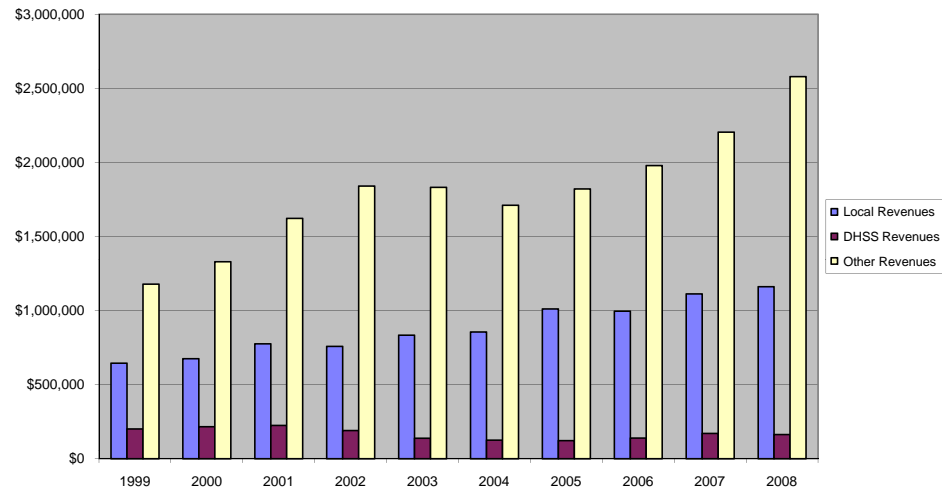
Bates County Revenue Comparison 1999 - 2008



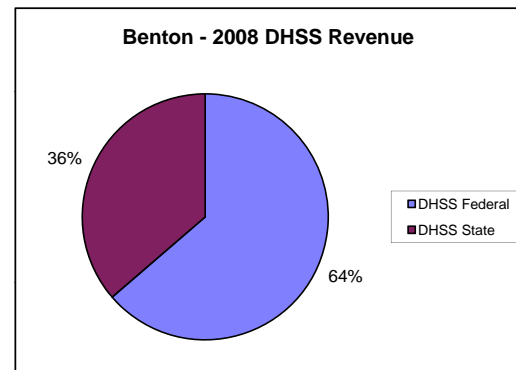
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$992,312			
Local Revenues					
Taxes		\$788,641	20.21%	29.63%	44.69%
Interest		\$4,827	0.12%	1.62%	1.55%
Vital Records		\$16,657	0.43%	2.51%	3.34%
Donations		\$106,177	2.72%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$244,980	6.28%	4.16%	4.41%
Total Local Revenues		\$1,161,282	29.75%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,201	1.52%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,366	0.50%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$48,529	1.24%	8.09%	4.89%
Child Care Inspections	Federal	\$1,940	0.05%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,150	0.03%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$32,801	0.84%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,787	2.66%	18.23%	15.42%
Total DHSS State		\$59,201	1.52%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$162,988	4.18%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,379	0.60%	3.26%	2.44%
Medicare - (Non-Home Health)		\$24,956	0.64%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,200	0.03%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$850	0.02%	6.74%	9.79%
Home Health (all pymt. sources)		\$917,189	23.50%	10.52%	4.25%
Home Maker (all pymt. sources)		\$456,118	11.69%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,155,215	29.60%	4.57%	1.72%
Total Other Revenue		\$2,578,908	66.07%	31.99%	21.87%
Total Revenue All Sources		\$3,903,177	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,028,729	45.16%	53.14%	43.45%
Fringe Benefits		\$907,060	20.19%	13.39%	12.81%
Supplies/Equipment		\$350,765	7.81%	9.43%	8.24%
Contracted Services		\$72,728	1.62%	3.79%	13.15%
Travel		\$185,710	4.13%	2.52%	1.29%
Utilities/Rent		\$34,507	0.77%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$494,644	11.01%	3.54%	3.24%
Other		\$417,971	9.30%	11.61%	16.34%
Total Expenditures		\$4,492,114	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$403,375			
Population		18,470			
Per Capita Public Health Revenue		\$74.43			
Tax Rate		\$0.3792			

Benton County Revenue Comparison 1999 - 2008



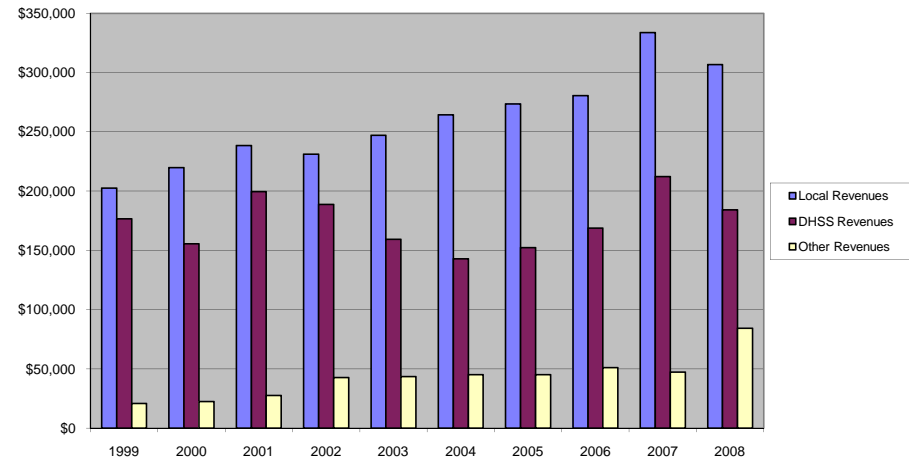
Benton - 2008 DHSS Revenue



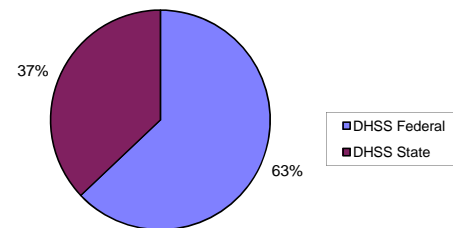
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$433,445			
Local Revenues					
Taxes		\$253,138	43.99%	29.63%	44.69%
Interest		\$23,258	4.04%	1.62%	1.55%
Vital Records		\$12,551	2.18%	2.51%	3.34%
Donations		\$3,898	0.68%	1.15%	0.44%
Fees		\$2,197	0.38%	1.98%	4.00%
Other		\$11,784	2.05%	4.16%	4.41%
Total Local Revenues		\$306,825	53.32%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,204	11.85%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,719	3.25%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$51,784	9.00%	8.09%	4.89%
Child Care Inspections	Federal	\$1,160	0.20%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,200	0.38%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$28,780	5.00%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$12,806	2.23%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$130	0.02%	1.08%	0.40%
Other DHSS	Federal	\$522	0.09%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$115,971	20.15%	18.23%	15.42%
Total DHSS State		\$68,334	11.88%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$184,304	32.03%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,269	4.57%	3.26%	2.44%
Medicare - (Non-Home Health)		\$21,231	3.69%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$36,778	6.39%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$84,278	14.65%	31.99%	21.87%
Total Revenue All Sources		\$575,408	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$318,026	51.48%	53.14%	43.45%
Fringe Benefits		\$63,717	10.31%	13.39%	12.81%
Supplies/Equipment		\$28,616	4.63%	9.43%	8.24%
Contracted Services		\$40,659	6.58%	3.79%	13.15%
Travel		\$17,535	2.84%	2.52%	1.29%
Utilities/Rent		\$12,690	2.05%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$136,489	22.10%	11.61%	16.34%
Total Expenditures		\$617,733	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$391,119			
Population		12,118			
Per Capita Public Health Revenue		\$47.48			
Tax Rate		\$0.2381			

Bollinger County Revenue Comparison 1999 - 2008



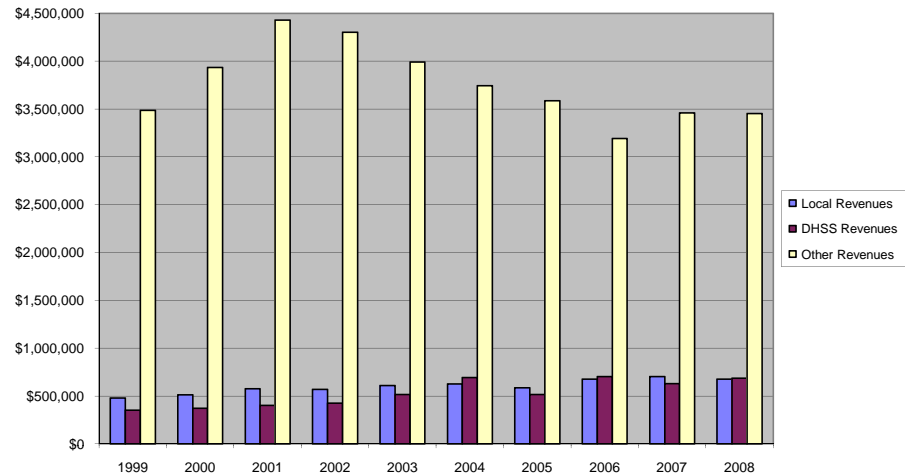
Bollinger - 2008 DHSS Revenue



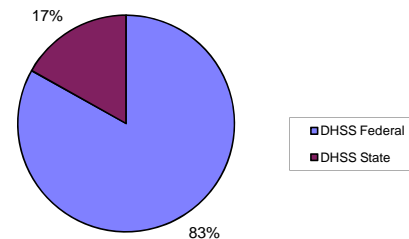
Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$3,525,500			
Local Revenues					
Taxes		\$456,083	9.47%	30.20%	44.69%
Interest		\$125,456	2.61%	1.55%	1.55%
Vital Records		\$81,764	1.70%	2.81%	3.34%
Donations		\$1	0.00%	0.80%	0.44%
Fees		\$11,720	0.24%	3.01%	4.00%
Other		\$2,126	0.04%	3.91%	4.41%
Total Local Revenues		\$677,150	14.06%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$76,129	1.58%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$29,686	0.62%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$250,007	5.19%	10.34%	4.89%
Child Care Inspections	Federal		0.00%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$190	0.00%	0.16%	0.12%
AIDS Funding	Federal	\$73,489	1.53%	0.42%	2.77%
CERT	Federal	\$45,717	0.95%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$57,484	1.19%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$33,225	0.69%	0.70%	0.26%
Worksite Inventory	Federal	\$27,975	0.58%	0.20%	0.08%
Other DHSS	State	\$39,735	0.83%	0.24%	0.40%
Other DHSS	Federal	\$53,268	1.11%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$571,041	11.86%	18.88%	15.42%
Total DHSS State		\$115,864	2.41%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$686,905	14.26%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$48,680	1.01%	2.56%	2.44%
Medicare - (Non-Home Health)		\$3,570	0.07%	0.78%	0.66%
Family Planning Title X		\$30,000	0.62%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$412	0.01%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$131,282	2.73%	9.17%	9.79%
Home Health (all pymt. sources)		\$135,437	2.81%	7.89%	4.25%
Home Maker (all pymt. sources)		\$3,094,096	64.25%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,098	0.17%	2.25%	1.72%
Total Other Revenue		\$3,451,575	71.67%	33.76%	21.87%
Total Revenue All Sources		\$4,815,630	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,086,563	64.66%	51.25%	43.45%
Fringe Benefits		\$970,034	20.32%	14.76%	12.81%
Supplies/Equipment		\$261,855	5.49%	8.99%	8.24%
Contracted Services		\$114,761	2.40%	5.02%	13.15%
Travel		\$75,173	1.57%	1.77%	1.29%
Utilities/Rent		\$59,941	1.26%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$204,939	4.29%	11.09%	16.34%
Total Expenditures		\$4,773,266	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$113,292			
Ending Balance		\$3,681,156			
Population		41,326			
Per Capita Public Health Revenue		\$38.18			
Tax Rate		\$0.0935			

Butler County Revenue Comparison 1999 - 2008



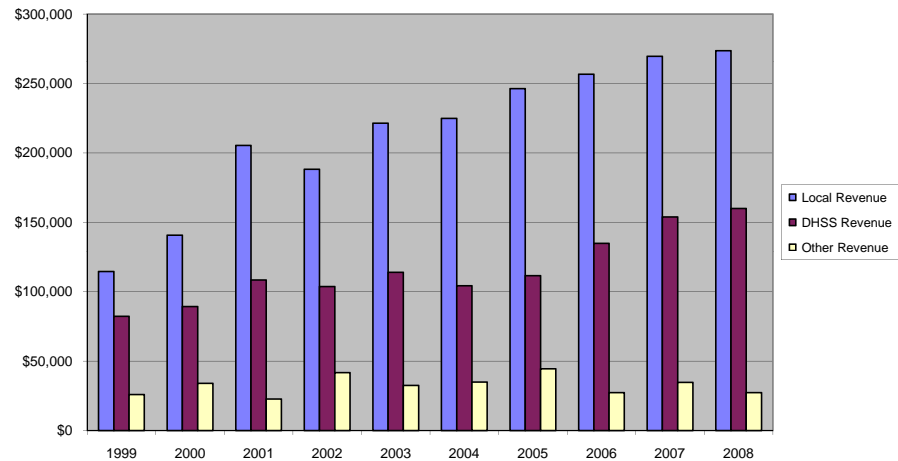
Butler - 2008 DHSS Revenue



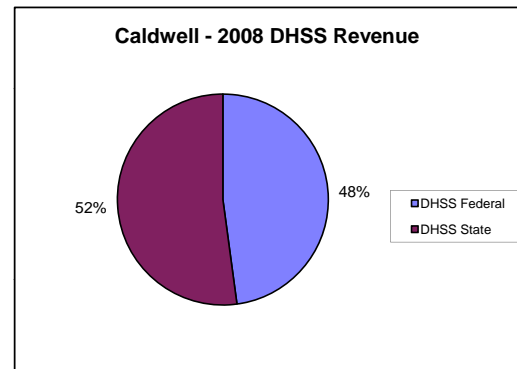
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$396,131			
Local Revenues					
Taxes		\$231,819	50.30%	24.50%	44.69%
Interest		\$15,408	3.34%	1.99%	1.55%
Vital Records		\$10,820	2.35%	1.45%	3.34%
Donations		\$594	0.13%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$14,968	3.25%	3.54%	4.41%
Total Local Revenues		\$273,608	59.36%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,469	12.69%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,633	3.83%	3.15%	1.36%
School Health	State	\$24,907	5.40%	1.04%	0.17%
WIC Administration	Federal	\$28,121	6.10%	4.87%	4.89%
Child Care Inspections	Federal	\$480	0.10%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,600	0.35%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$28,612	6.21%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$140	0.03%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,586	16.62%	14.11%	15.42%
Total DHSS State		\$83,376	18.09%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,962	34.71%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,757	1.47%	2.19%	2.44%
Medicare - (Non-Home Health)		\$13,891	3.01%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$6,690	1.45%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$27,338	5.93%	39.54%	21.87%
Total Revenue All Sources		\$460,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,300	58.20%	50.88%	43.45%
Fringe Benefits		\$57,947	15.59%	12.30%	12.81%
Supplies/Equipment		\$12,667	3.41%	9.68%	8.24%
Contracted Services		\$13,559	3.65%	8.26%	13.15%
Travel		\$13,090	3.52%	2.94%	1.29%
Utilities/Rent		\$7,302	1.96%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$2,087	0.56%	4.41%	3.24%
Other		\$48,666	13.10%	9.22%	16.34%
Total Expenditures		\$371,618	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$485,420			
Population		9,284			
Per Capita Public Health Revenue		\$48.92			
Tax Rate		\$0.2494			

Caldwell County Revenue Comparison 1999 - 2008



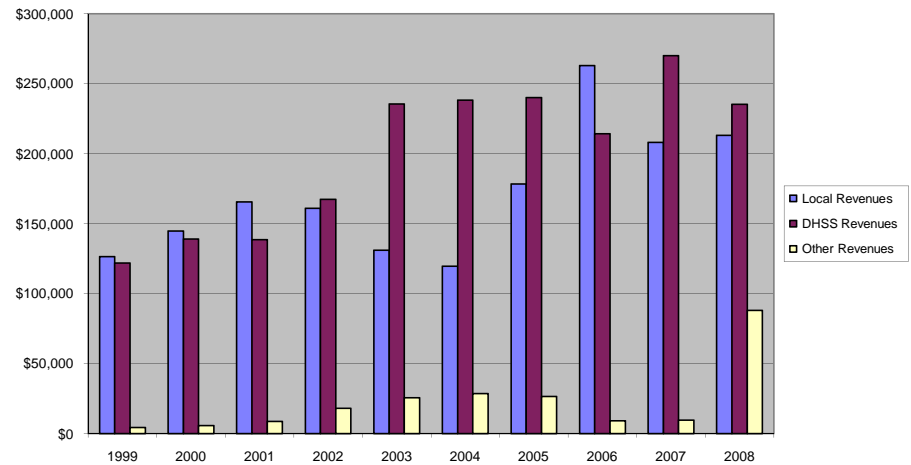
Caldwell - 2008 DHSS Revenue



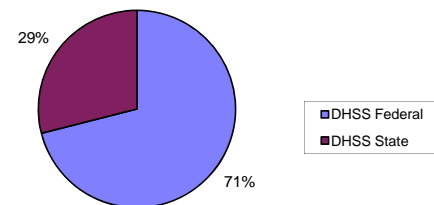
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$112,551	20.98%	30.20%	44.69%
Interest		\$365	0.07%	1.55%	1.55%
Vital Records		\$37,406	6.97%	2.81%	3.34%
Donations		\$927	0.17%	0.80%	0.44%
Fees		\$8,930	1.66%	3.01%	4.00%
Other		\$53,021	9.88%	3.91%	4.41%
Total Local Revenues		\$213,199	39.74%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,204	12.71%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,727	5.17%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$83,194	15.51%	10.34%	4.89%
Child Care Inspections	Federal	\$1,220	0.23%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,175	0.22%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$53,843	10.04%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal		0.00%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$167,160	31.15%	18.88%	15.42%
Total DHSS State		\$68,204	12.71%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$235,363	43.87%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,475	1.58%	2.56%	2.44%
Medicare - (Non-Home Health)		\$13,327	2.48%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$66,184	12.34%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$87,986	16.40%	33.76%	21.87%
Total Revenue All Sources		\$536,548	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$317,223	59.12%	51.25%	43.45%
Fringe Benefits		\$110,399	20.58%	14.76%	12.81%
Supplies/Equipment		\$24,423	4.55%	8.99%	8.24%
Contracted Services		\$2,425	0.45%	5.02%	13.15%
Travel		\$3,254	0.61%	1.77%	1.29%
Utilities/Rent		\$7,216	1.34%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$22,593	4.21%	5.02%	3.24%
Other		\$49,016	9.14%	11.09%	16.34%
Total Expenditures		\$536,548	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		43,428			
Per Capita Public Health Revenue		\$12.35			

Callaway County Revenue Comparison 1999 - 2008



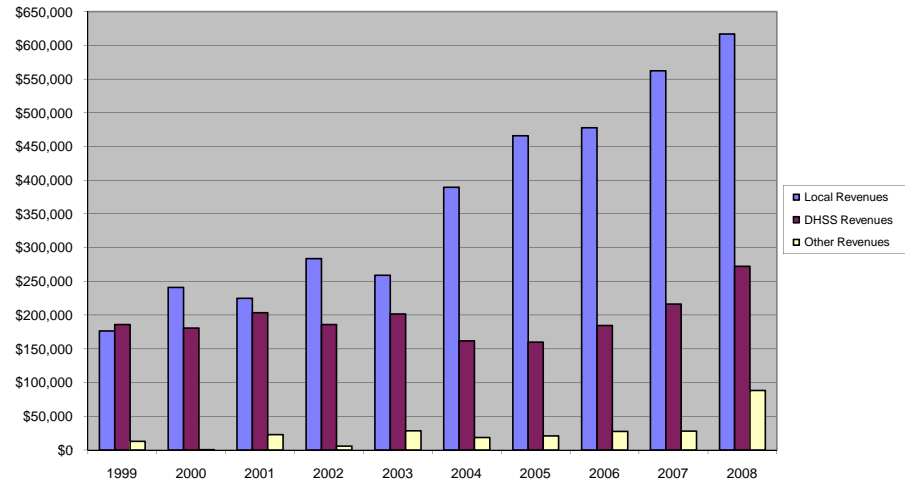
Callaway - 2008 DHSS Revenue



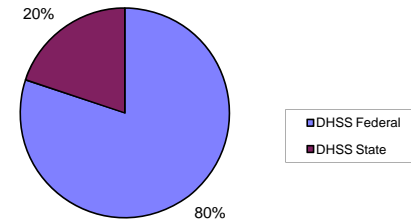
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$485,002	49.64%	30.20%	44.69%
Interest			0.00%	1.55%	1.55%
Vital Records		\$22,358	2.29%	2.81%	3.34%
Donations		\$797	0.08%	0.80%	0.44%
Fees		\$39,546	4.05%	3.01%	4.00%
Other		\$68,945	7.06%	3.91%	4.41%
Total Local Revenues		\$616,648	63.11%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$54,138	5.54%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$21,971	2.25%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$117,718	12.05%	10.34%	4.89%
Child Care Inspections	Federal	\$1,560	0.16%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$4,354	0.45%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$36,918	3.78%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$19,773	2.02%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$15,927	1.63%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,221	22.33%	18.88%	15.42%
Total DHSS State		\$54,138	5.54%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,359	27.88%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$660	0.07%	2.56%	2.44%
Medicare - (Non-Home Health)		\$11,221	1.15%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$76,183	7.80%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$88,064	9.01%	33.76%	21.87%
Total Revenue All Sources		\$977,070	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,615	47.04%	51.25%	43.45%
Fringe Benefits		\$217,653	22.28%	14.76%	12.81%
Supplies/Equipment		\$103,783	10.62%	8.99%	8.24%
Contracted Services		\$4,631	0.47%	5.02%	13.15%
Travel		\$11,995	1.23%	1.77%	1.29%
Utilities/Rent		\$7,735	0.79%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$74,317	7.61%	5.02%	3.24%
Other		\$97,341	9.96%	11.09%	16.34%
Total Expenditures		\$977,070	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		40,487			
Per Capita Public Health Revenue		\$24.13			

Camden County Revenue Comparison 1999 - 2008



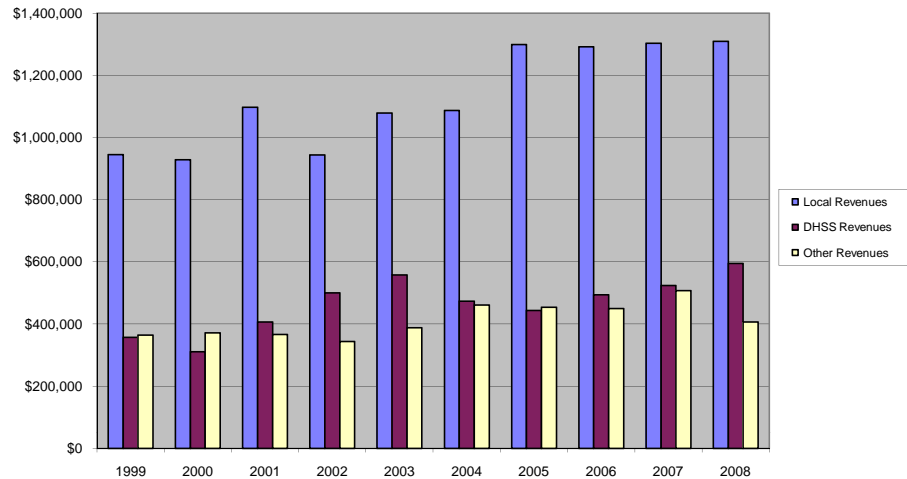
Camden - 2008 DHSS Revenue



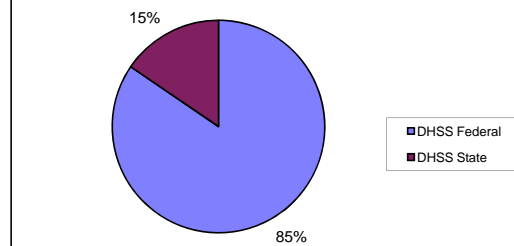
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,147,548			
Local Revenues					
Taxes		\$1,002,384	43.37%	35.75%	44.69%
Interest		\$26,329	1.14%	1.80%	1.55%
Vital Records		\$158,989	6.88%	5.69%	3.34%
Donations			0.00%	0.41%	0.44%
Fees			0.00%	2.98%	4.00%
Other		\$122,211	5.29%	6.99%	4.41%
Total Local Revenues		\$1,309,913	56.67%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$92,073	3.98%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$42,402	1.83%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$218,030	9.43%	9.68%	4.89%
Child Care Inspections	Federal	\$4,433	0.19%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$9,273	0.40%	0.13%	0.12%
AIDS Funding	Federal	\$72,725	3.15%	1.97%	2.77%
CERT	Federal	\$104,481	4.52%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$51,121	2.21%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$502,465	21.74%	21.37%	15.42%
Total DHSS State		\$92,073	3.98%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$594,538	25.72%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$293,251	12.69%	5.41%	2.44%
Medicare - (Non-Home Health)		\$61,557	2.66%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$52,055	2.25%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$406,862	17.60%	19.74%	21.87%
Total Revenue All Sources		\$2,311,313	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,171,365	43.26%	51.64%	43.45%
Fringe Benefits		\$456,784	16.87%	13.16%	12.81%
Supplies/Equipment		\$82,205	3.04%	8.64%	8.24%
Contracted Services		\$37,656	1.39%	5.59%	13.15%
Travel		\$13,437	0.50%	1.31%	1.29%
Utilities/Rent		\$20,389	0.75%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$605,878	22.38%	6.08%	3.24%
Other		\$319,708	11.81%	11.26%	16.34%
Total Expenditures		\$2,707,423	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$751,438			
Population		72,740			
Per Capita Public Health Revenue		\$31.77			
Tax Rate		\$0.0965			

Cape Girardeau County Revenue Comparison 1999 - 2008



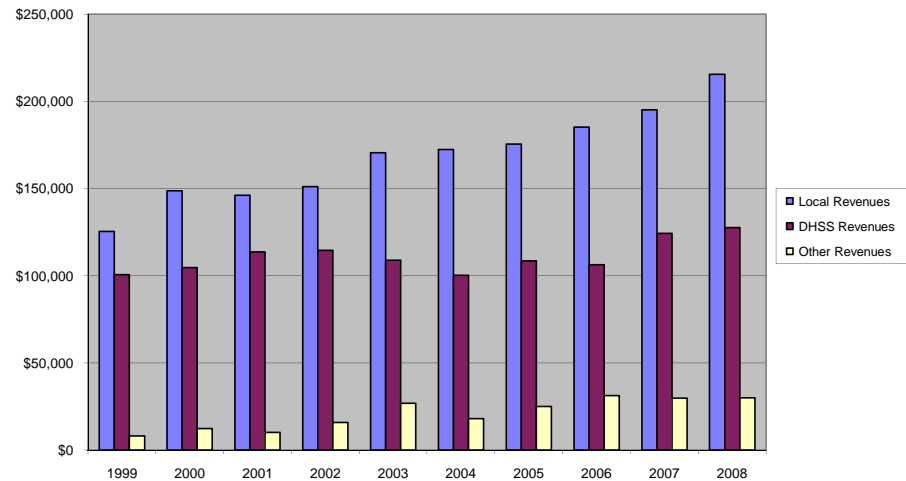
Cape Girardeau - 2008 DHSS Revenue



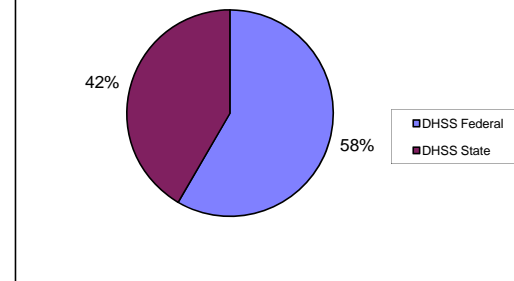
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2008	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$210,721			
Local Revenues					
Taxes		\$147,587	39.58%	24.50%	44.69%
Interest		\$7,850	2.10%	1.99%	1.55%
Vital Records		\$15,113	4.05%	1.45%	3.34%
Donations		\$6,168	1.65%	0.63%	0.44%
Fees		\$1,356	0.36%	2.55%	4.00%
Other		\$37,355	10.02%	3.54%	4.41%
Total Local Revenues		\$215,428	57.77%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$53,066	14.23%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,641	4.73%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$30,113	8.07%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,373	0.37%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$25,330	6.79%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,457	19.97%	14.11%	15.42%
Total DHSS State		\$53,066	14.23%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$127,523	34.20%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,884	3.99%	2.19%	2.44%
Medicare - (Non-Home Health)		\$14,992	4.02%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$100	0.03%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$29,975	8.04%	39.54%	21.87%
Total Revenue All Sources		\$372,926	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,633	62.13%	50.88%	43.45%
Fringe Benefits		\$37,899	11.45%	12.30%	12.81%
Supplies/Equipment		\$26,594	8.04%	9.68%	8.24%
Contracted Services		\$28,405	8.58%	8.26%	13.15%
Travel		\$9,952	3.01%	2.94%	1.29%
Utilities/Rent		\$7,219	2.18%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$15,243	4.61%	9.22%	16.34%
Total Expenditures		\$330,946	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$252,702			
Population		9,859			
Per Capita Public Health Revenue		\$37.83			
Tax Rate		\$0.0940			

Carroll County Revenue Comparison 1999 - 2008



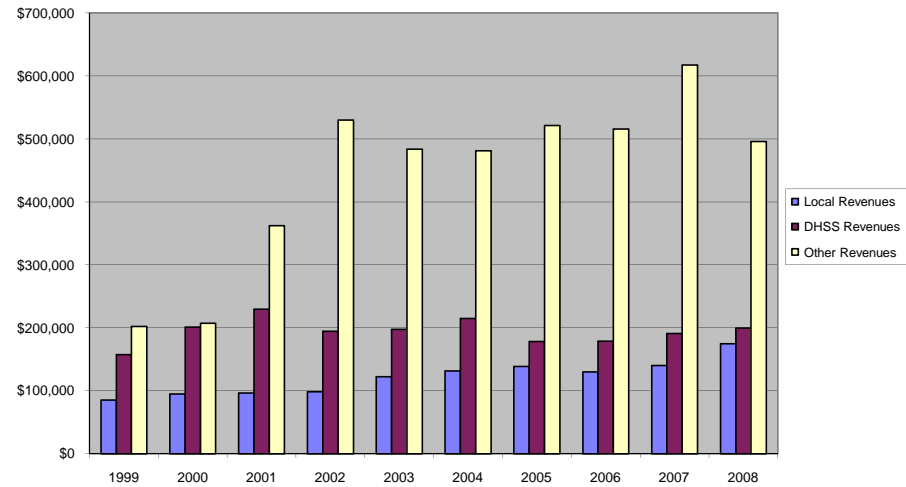
Carroll - 2008 DHSS Revenue



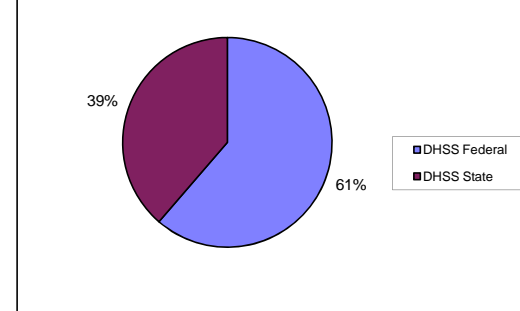
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$191,347			
Local Revenues					
Taxes		\$145,060	16.67%	24.50%	44.69%
Interest		\$4,954	0.57%	1.99%	1.55%
Vital Records		\$6,324	0.73%	1.45%	3.34%
Donations		\$10,215	1.17%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$7,988	0.92%	3.54%	4.41%
Total Local Revenues		\$174,540	20.06%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$77,247	8.88%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$24,648	2.83%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$32,319	3.71%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$465	0.05%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$23,212	2.67%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$8,595	0.99%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$33,138	3.81%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$140	0.02%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$122,517	14.08%	14.11%	15.42%
Total DHSS State		\$77,247	8.88%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,764	22.96%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,439	1.31%	2.19%	2.44%
Medicare - (Non-Home Health)		\$4,855	0.56%	1.59%	0.66%
Family Planning Title X		\$2,490	0.29%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$9,926	1.14%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$42,298	4.86%	5.56%	9.79%
Home Health (all pymt. sources)		\$144,977	16.66%	19.38%	4.25%
Home Maker (all pymt. sources)		\$279,792	32.16%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$495,778	56.98%	39.54%	21.87%
Total Revenue All Sources		\$870,082	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$516,699	55.25%	50.88%	43.45%
Fringe Benefits		\$71,843	7.68%	12.30%	12.81%
Supplies/Equipment		\$64,024	6.85%	9.68%	8.24%
Contracted Services		\$46,950	5.02%	8.26%	13.15%
Travel		\$52,916	5.66%	2.94%	1.29%
Utilities/Rent		\$14,427	1.54%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$67,531	7.22%	4.41%	3.24%
Other		\$100,787	10.78%	9.22%	16.34%
Total Expenditures		\$935,178	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$126,252			
Population		5,929			
Per Capita Public Health Revenue		\$75.11			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 1999 - 2008



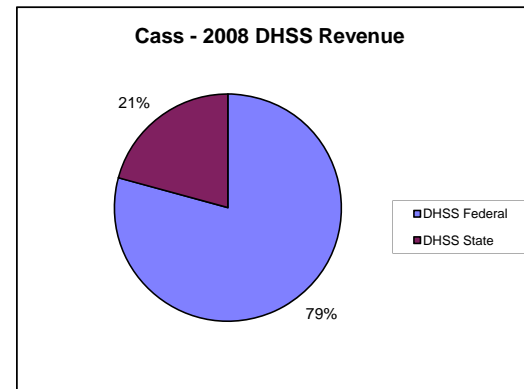
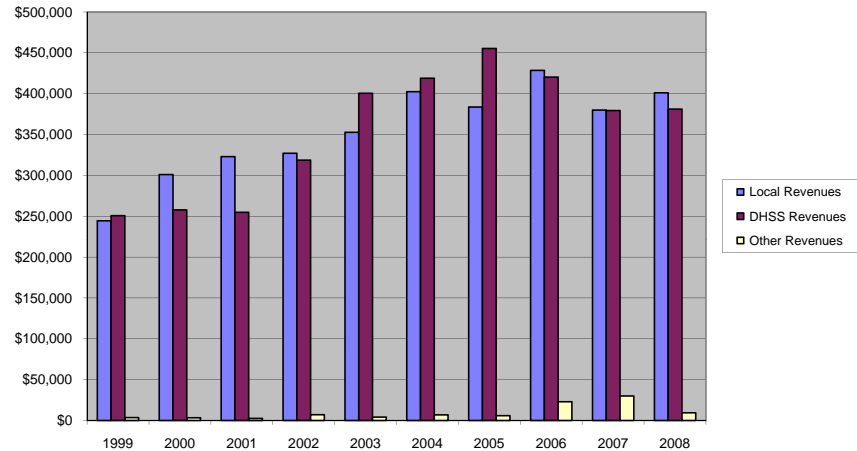
Carter - 2008 DHSS Revenue



Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$233,211	29.46%	35.75%	44.69%
Interest		\$330	0.04%	1.80%	1.55%
Vital Records		\$96,164	12.15%	5.69%	3.34%
Donations			0.00%	0.41%	0.44%
Fees			0.00%	2.98%	4.00%
Other		\$71,295	9.01%	6.99%	4.41%
Total Local Revenues		\$401,001	50.66%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$79,153	10.00%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,532	2.59%	0.72%	0.68%
MCH	Federal	\$32,046	4.05%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$147,282	18.61%	9.68%	4.89%
Child Care Inspections	Federal	\$3,365	0.43%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$1,543	0.19%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$97,251	12.29%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal		0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$302,019	38.15%	21.37%	15.42%
Total DHSS State		\$79,153	10.00%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$381,171	48.15%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,185	1.16%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$225	0.03%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$9,410	1.19%	19.74%	21.87%
Total Revenue All Sources		\$791,582	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,953	54.32%	51.64%	43.45%
Fringe Benefits		\$147,721	18.66%	13.16%	12.81%
Supplies/Equipment		\$49,879	6.30%	8.64%	8.24%
Contracted Services		\$10,000	1.26%	5.59%	13.15%
Travel		\$11,718	1.48%	1.31%	1.29%
Utilities/Rent		\$7,117	0.90%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other		\$135,193	17.08%	11.26%	16.34%
Total Expenditures		\$791,582	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		96,992			
Per Capita Public Health Revenue		\$8.16			

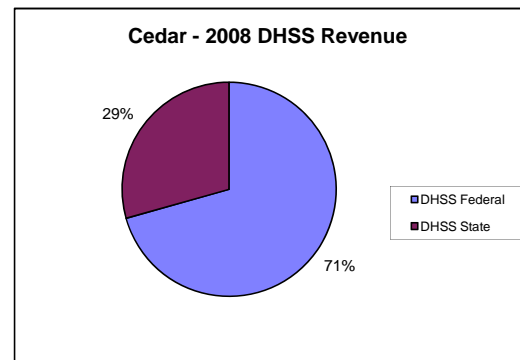
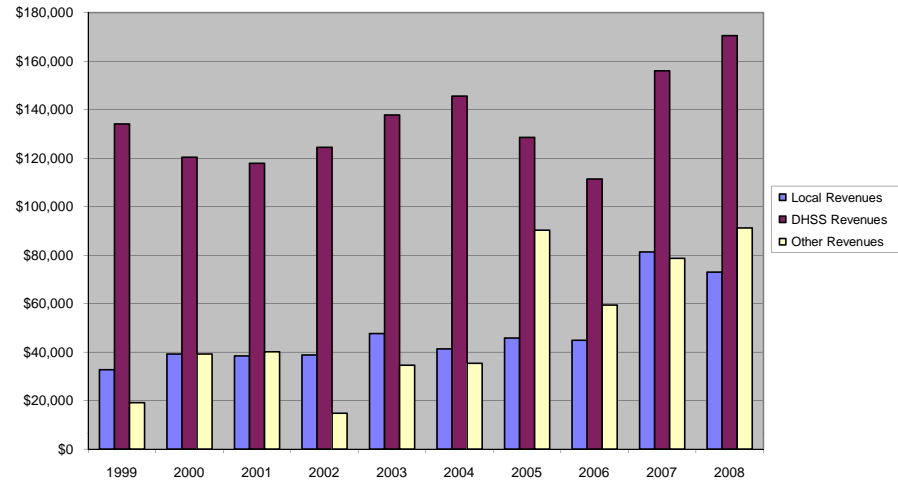
Cass County Revenue Comparison 1999 - 2008



Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$34,447			
Local Revenues					
Taxes			0.00%	29.63%	44.69%
Interest			0.00%	1.62%	1.55%
Vital Records		\$14,457	4.32%	2.51%	3.34%
Donations		\$42,547	12.71%	1.15%	0.44%
Fees		\$12,955	3.87%	1.98%	4.00%
Other		\$3,072	0.92%	4.16%	4.41%
Total Local Revenues		\$73,031	21.82%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$50,074	14.96%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,648	5.57%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$59,951	17.92%	8.09%	4.89%
Child Care Inspections	Federal	\$1,700	0.51%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$855	0.26%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$32,680	9.77%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$5,917	1.77%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$650	0.19%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$120,401	35.98%	18.23%	15.42%
Total DHSS State		\$50,074	14.96%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,475	50.94%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,209	8.43%	3.26%	2.44%
Medicare - (Non-Home Health)		\$18,639	5.57%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$2,812	0.84%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,475	12.39%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$91,135	27.23%	31.99%	21.87%
Total Revenue All Sources		\$334,641	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$193,970	67.37%	53.14%	43.45%
Fringe Benefits		\$32,836	11.40%	13.39%	12.81%
Supplies/Equipment		\$37,697	13.09%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$5,104	1.77%	2.52%	1.29%
Utilities/Rent		\$11,880	4.13%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$6,440	2.24%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$287,927	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$10,931			
Ending Balance		\$70,230			
Population				13,729	
Per Capita Public Health Revenue		\$24.37			
Fiscal year February 1-January 31					

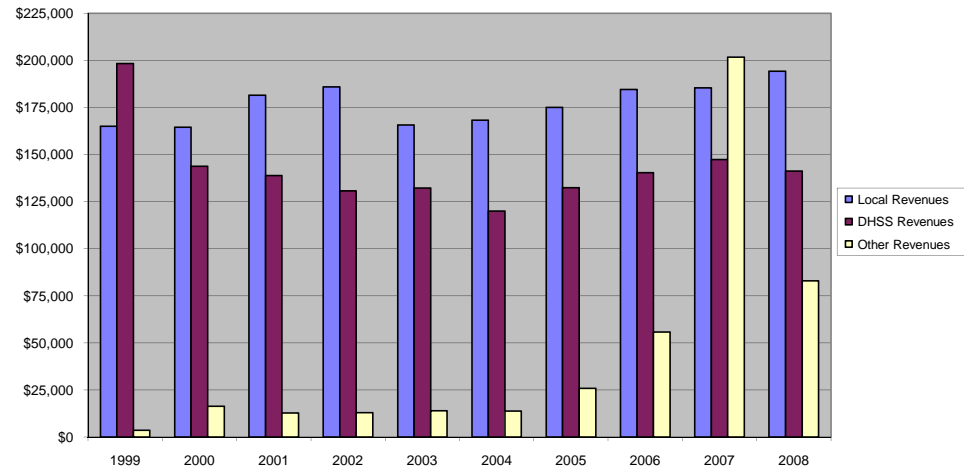
Cedar County Revenue Comparison 1999 - 2008



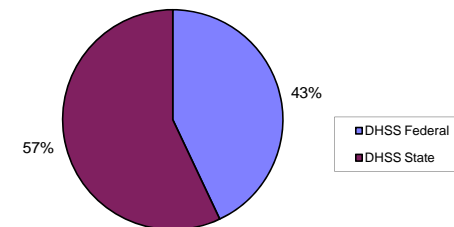
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$223,521			
Local Revenues					
Taxes		\$120,365	28.78%	24.50%	44.69%
Interest		\$8,014	1.92%	1.99%	1.55%
Vital Records		\$8,673	2.07%	1.45%	3.34%
Donations		\$1,976	0.47%	0.63%	0.44%
Fees		\$14,168	3.39%	2.55%	4.00%
Other		\$40,964	9.79%	3.54%	4.41%
Total Local Revenues		\$194,159	46.42%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,684	12.60%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,789	4.01%	3.15%	1.36%
School Health	State	\$27,806	6.65%	1.04%	0.17%
WIC Administration	Federal	\$18,462	4.41%	4.87%	4.89%
Child Care Inspections	Federal	\$740	0.18%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$2,720	0.65%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$21,604	5.17%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$335	0.08%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,651	14.50%	14.11%	15.42%
Total DHSS State		\$80,490	19.24%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,141	33.74%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,049	1.69%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,368	2.72%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$64,546	15.43%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$82,963	19.84%	39.54%	21.87%
Total Revenue All Sources		\$418,263	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,575	51.70%	50.88%	43.45%
Fringe Benefits		\$75,552	16.04%	12.30%	12.81%
Supplies/Equipment		\$16,497	3.50%	9.68%	8.24%
Contracted Services		\$16,453	3.49%	8.26%	13.15%
Travel		\$11,685	2.48%	2.94%	1.29%
Utilities/Rent		\$11,650	2.47%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$95,683	20.31%	9.22%	16.34%
Total Expenditures		\$471,094	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$170,690			
Population		7,843			
Per Capita Public Health Revenue		\$53.33			
Tax Rate		\$0.0994			

Chariton County Revenue Comparison 1999 - 2008



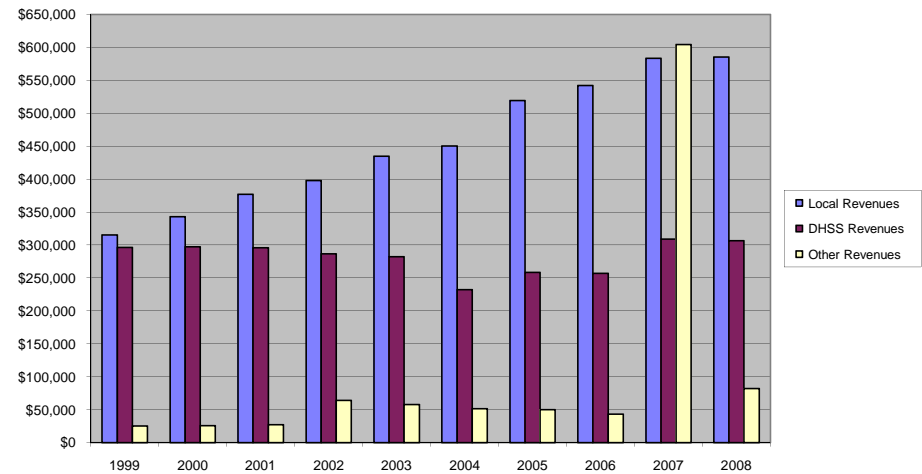
Chariton - 2008 DHSS Revenue



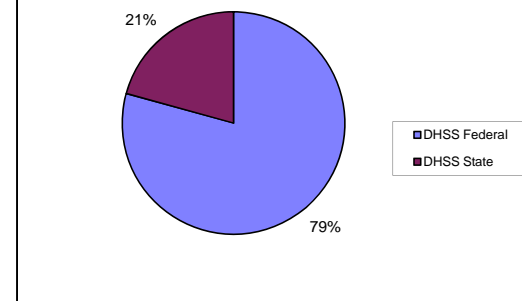
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$710,983			
Local Revenues					
Taxes		\$391,668	40.22%	35.75%	44.69%
Interest		\$17,134	1.76%	1.80%	1.55%
Vital Records		\$53,145	5.46%	5.69%	3.34%
Donations		\$1,360	0.14%	0.41%	0.44%
Fees		\$27,188	2.79%	2.98%	4.00%
Other		\$94,890	9.74%	6.99%	4.41%
Total Local Revenues		\$585,385	60.11%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$63,538	6.52%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$29,197	3.00%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$150,371	15.44%	9.68%	4.89%
Child Care Inspections	Federal	\$3,775	0.39%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$59,207	6.08%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$350	0.04%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$242,899	24.94%	21.37%	15.42%
Total DHSS State		\$63,538	6.52%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,437	31.46%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,046	2.78%	5.41%	2.44%
Medicare - (Non-Home Health)		\$9,630	0.99%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$45,424	4.66%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$82,100	8.43%	19.74%	21.87%
Total Revenue All Sources		\$973,922	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$480,584	46.29%	51.64%	43.45%
Fringe Benefits		\$141,900	13.67%	13.16%	12.81%
Supplies/Equipment		\$91,034	8.77%	8.64%	8.24%
Contracted Services			0.00%	5.59%	13.15%
Travel		\$20,566	1.98%	1.31%	1.29%
Utilities/Rent		\$15,384	1.48%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$190,150	18.32%	6.08%	3.24%
Other		\$98,517	9.49%	11.26%	16.34%
Total Expenditures		\$1,038,137	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$646,768			
Population		73,066			
Per Capita Public Health Revenue		\$13.33			
Tax Rate		\$0.0435			

Christian County Revenue Comparison 1999 - 2008



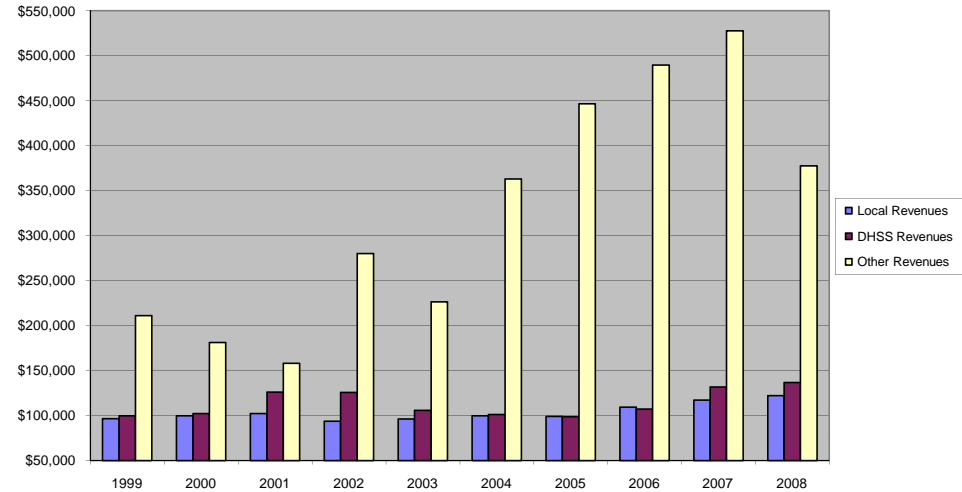
Christian - 2008 DHSS Revenue



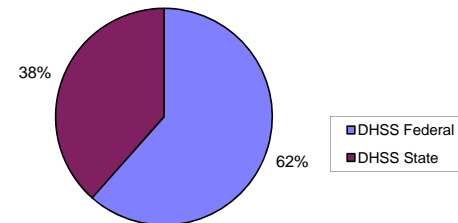
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$531,264			
Local Revenues					
Taxes		\$82,300	12.93%	24.50%	44.69%
Interest		\$17,117	2.69%	1.99%	1.55%
Vital Records		\$5,015	0.79%	1.45%	3.34%
Donations			0.00%	0.63%	0.44%
Fees		\$17,716	2.78%	2.55%	4.00%
Other			0.00%	3.54%	4.41%
Total Local Revenues		\$122,148	19.19%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,361	8.23%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,129	1.12%	0.10%	0.68%
MCH	Federal	\$16,982	2.67%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$35,818	5.63%	4.87%	4.89%
Child Care Inspections	Federal	\$1,015	0.16%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$2,995	0.47%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,204	3.17%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$260	0.04%	0.52%	0.40%
Other DHSS	Federal	\$70	0.01%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$84,213	13.23%	14.11%	15.42%
Total DHSS State		\$52,621	8.27%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$136,834	21.50%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.19%	2.44%
Medicare - (Non-Home Health)		\$6,047	0.95%	1.59%	0.66%
Family Planning Title X		\$1,500	0.24%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$36,075	5.67%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$52,212	8.20%	5.56%	9.79%
Home Health (all pymt. sources)		\$232,924	36.60%	19.38%	4.25%
Home Maker (all pymt. sources)		\$40,678	6.39%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,000	1.26%	1.62%	1.72%
Total Other Revenue		\$377,436	59.31%	39.54%	21.87%
Total Revenue All Sources		\$636,418	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$361,405	48.69%	50.88%	43.45%
Fringe Benefits		\$131,363	17.70%	12.30%	12.81%
Supplies/Equipment		\$50,316	6.78%	9.68%	8.24%
Contracted Services		\$66,956	9.02%	8.26%	13.15%
Travel		\$24,831	3.35%	2.94%	1.29%
Utilities/Rent		\$7,930	1.07%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$52,166	7.03%	4.41%	3.24%
Other		\$47,307	6.37%	9.22%	16.34%
Total Expenditures		\$742,274	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$425,408			
Population		7,220			
Per Capita Public Health Revenue		\$49.14			
Tax Rate		\$0.0965			

Clark County Revenue Comparison 1999 - 2008



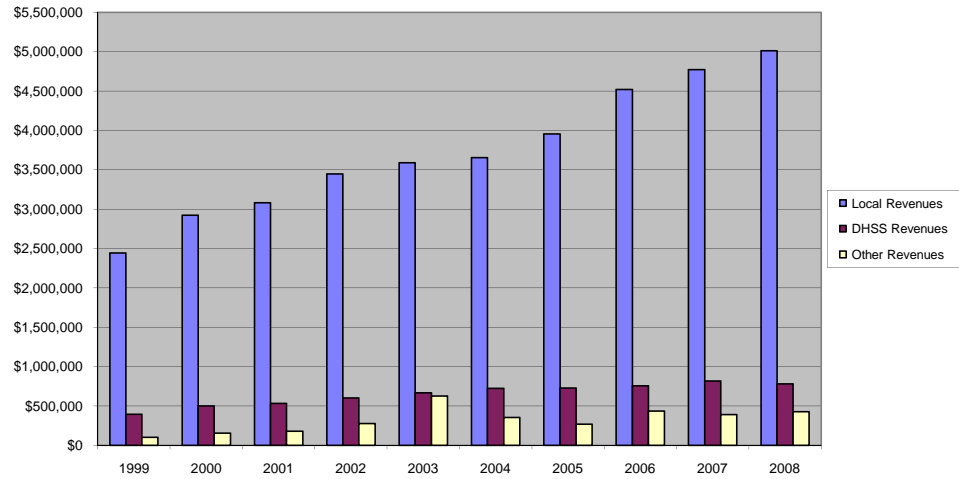
Clark - 2008 DHSS Revenue



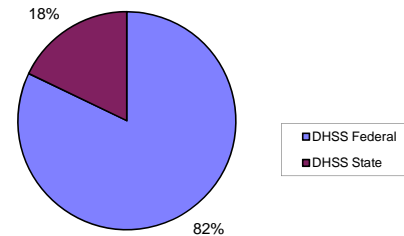
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,824,220			
Local Revenues					
Taxes		\$4,099,660	65.95%	55.14%	44.69%
Interest		\$127,671	2.05%	1.45%	1.55%
Vital Records		\$268,750	4.32%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$478,543	7.70%	5.03%	4.00%
Other		\$36,802	0.59%	4.31%	4.41%
Total Local Revenues		\$5,011,425	80.61%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$139,219	2.24%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$33,646	0.54%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$277,490	4.46%	2.07%	4.89%
Child Care Inspections	Federal	\$5,615	0.09%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$5,000	0.08%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$206,101	3.32%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$17,753	0.29%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$1,208	0.02%	0.14%	0.26%
Worksite Inventory	Federal	\$41,157	0.66%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$51,623	0.83%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$639,593	10.29%	13.17%	15.42%
Total DHSS State		\$139,219	2.24%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$778,812	12.53%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$180,048	2.90%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$3,848	0.06%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$34,308	0.55%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$208,313	3.35%	0.69%	1.72%
Total Other Revenue		\$426,516	6.86%	15.05%	21.87%
Total Revenue All Sources		\$6,216,753	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,218,160	54.75%	37.22%	43.45%
Fringe Benefits		\$1,079,918	18.37%	12.16%	12.81%
Supplies/Equipment		\$613,685	10.44%	7.56%	8.24%
Contracted Services		\$511,835	8.71%	19.05%	13.15%
Travel		\$49,693	0.85%	0.70%	1.29%
Utilities/Rent		\$57,423	0.98%	0.79%	1.40%
Election Costs		\$29,849	0.51%	0.07%	0.08%
Capital Expenditures		\$62,946	1.07%	2.21%	3.24%
Other		\$254,528	4.33%	20.24%	16.34%
Total Expenditures		\$5,878,036	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,209			
Ending Balance		\$2,167,146			
Population		115,162			
Per Capita Public Health Revenue		\$52.17			
Tax Rate		\$0.0996			

Clay County Revenue Comparison 1999 - 2008



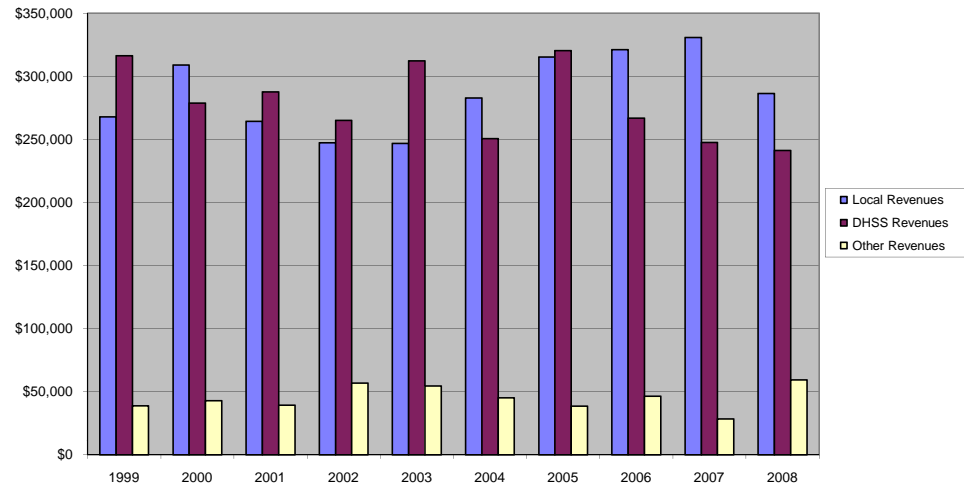
Clay - 2008 DHSS Revenue



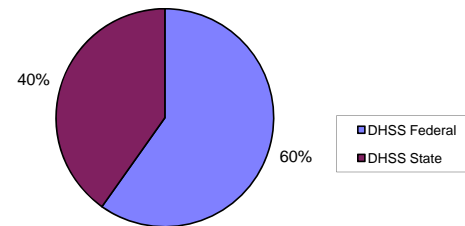
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$230,630			
Local Revenues					
Taxes		\$195,609	33.34%	29.63%	44.69%
Interest		\$8,598	1.47%	1.62%	1.55%
Vital Records		\$32,007	5.45%	2.51%	3.34%
Donations		\$9,240	1.57%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$40,909	6.97%	4.16%	4.41%
Total Local Revenues		\$286,362	48.80%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$43,943	7.49%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,550	3.33%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$62,820	10.71%	8.09%	4.89%
Child Care Inspections	Federal	\$1,085	0.18%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,890	0.49%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$44,643	7.61%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$52,935	9.02%	1.08%	0.40%
Other DHSS	Federal	\$13,218	2.25%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$144,205	24.58%	18.23%	15.42%
Total DHSS State		\$96,879	16.51%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$241,084	41.09%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,690	5.40%	3.26%	2.44%
Medicare - (Non-Home Health)		\$27,635	4.71%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$59,325	10.11%	31.99%	21.87%
Total Revenue All Sources		\$586,771	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$403,973	67.91%	53.14%	43.45%
Fringe Benefits		\$124,507	20.93%	13.39%	12.81%
Supplies/Equipment		\$28,365	4.77%	9.43%	8.24%
Contracted Services		\$2,275	0.38%	3.79%	13.15%
Travel		\$18,002	3.03%	2.52%	1.29%
Utilities/Rent		\$11,329	1.90%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$6,374	1.07%	11.61%	16.34%
Total Expenditures		\$594,825	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$222,575			
Population		20,894			
Per Capita Public Health Revenue		\$28.08			
Tax Rate		\$0.0855			

Clinton County Revenue Comparison 1999 - 2008



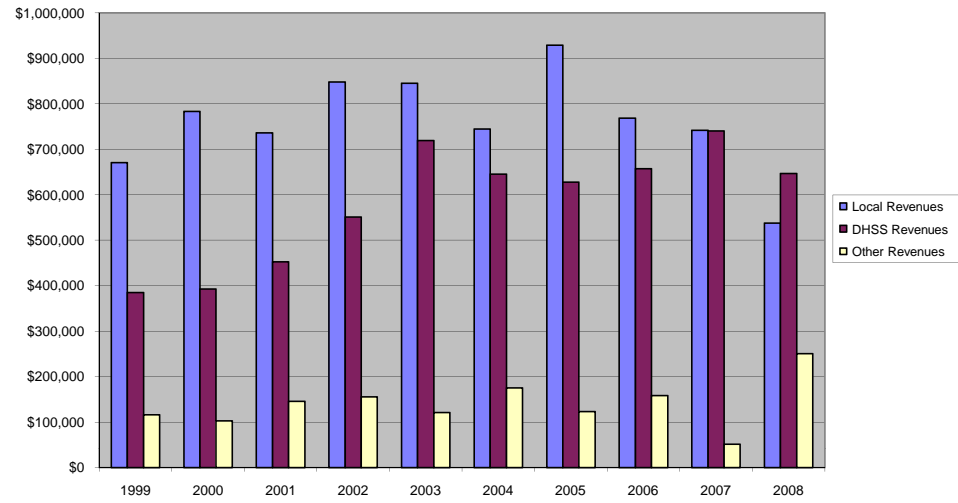
Clinton - 2008 DHSS Revenue



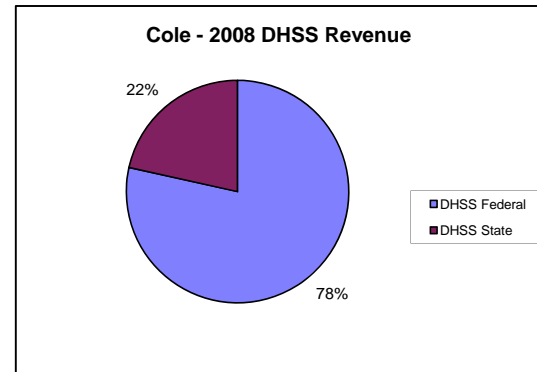
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$380,363	26.51%	35.75%	44.69%
Interest			0.00%	1.80%	1.55%
Vital Records		\$73,604	5.13%	5.69%	3.34%
Donations		\$48,837	3.40%	0.41%	0.44%
Fees		\$13,720	0.96%	2.98%	4.00%
Other		\$20,783	1.45%	6.99%	4.41%
Total Local Revenues		\$537,307	37.44%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$93,282	6.50%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$117,542	8.19%	0.72%	0.68%
MCH	Federal	\$30,433	2.12%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$187,116	13.04%	9.68%	4.89%
Child Care Inspections	Federal	\$3,205	0.22%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$4,435	0.31%	0.13%	0.12%
AIDS Funding	Federal	\$58,056	4.05%	1.97%	2.77%
CERT	Federal	\$70,165	4.89%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State	\$2,531	0.18%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$11,529	0.80%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State	\$43,316	3.02%	0.22%	0.40%
Other DHSS	Federal	\$25,211	1.76%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$507,693	35.38%	21.37%	15.42%
Total DHSS State		\$139,129	9.70%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$646,822	45.07%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$137,329	9.57%	5.41%	2.44%
Medicare - (Non-Home Health)		\$7,268	0.51%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$106,275	7.41%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$250,872	17.48%	19.74%	21.87%
Total Revenue All Sources		\$1,435,001	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$867,571	60.46%	51.64%	43.45%
Fringe Benefits		\$239,680	16.70%	13.16%	12.81%
Supplies/Equipment		\$109,268	7.61%	8.64%	8.24%
Contracted Services		\$64,224	4.48%	5.59%	13.15%
Travel		\$20,530	1.43%	1.31%	1.29%
Utilities/Rent		\$26,014	1.81%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$14,361	1.00%	6.08%	3.24%
Other		\$93,353	6.51%	11.26%	16.34%
Total Expenditures		\$1,435,001	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		73,698			
Per Capita Public Health Revenue		\$19.47			

Cole County Revenue Comparison 1999 - 2008



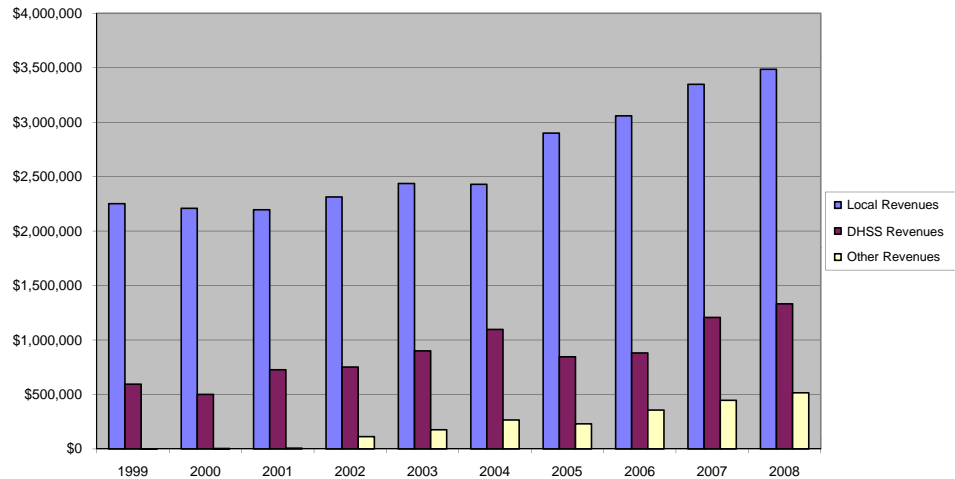
Cole - 2008 DHSS Revenue



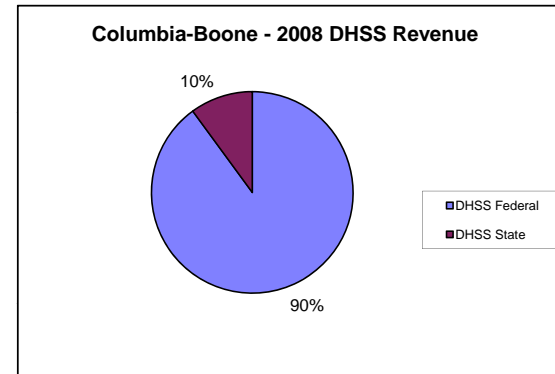
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,823,068	52.92%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$255,299	4.79%	3.53%	3.34%
Donations		\$7,433	0.14%	0.17%	0.44%
Fees		\$190,043	3.56%	5.03%	4.00%
Other		\$210,152	3.94%	4.31%	4.41%
Total Local Revenues		\$3,485,995	65.34%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$133,247	2.50%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$395,258	7.41%	0.86%	0.68%
MCH	Federal	\$52,070	0.98%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$290,430	5.44%	2.07%	4.89%
Child Care Inspections	Federal	\$16,210	0.30%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$7,240	0.14%	0.08%	0.12%
AIDS Funding	Federal	\$124,618	2.34%	4.35%	2.77%
CERT	Federal	\$222,318	4.17%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$12,262	0.23%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal	\$30,419	0.57%	0.07%	0.08%
Other DHSS	State	\$773	0.01%	0.29%	0.40%
Other DHSS	Federal	\$47,581	0.89%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,198,406	22.46%	13.17%	15.42%
Total DHSS State		\$134,020	2.51%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,332,426	24.98%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$97,465	1.83%	1.81%	2.44%
Medicare - (Non-Home Health)		\$23,429	0.44%	0.20%	0.66%
Family Planning Title X		\$4,167	0.08%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$4,575	0.09%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$386,699	7.25%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$516,335	9.68%	15.05%	21.87%
Total Revenue All Sources		\$5,334,756	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,489,251	46.66%	37.22%	43.45%
Fringe Benefits		\$855,667	16.04%	12.16%	12.81%
Supplies/Equipment		\$515,458	9.66%	7.56%	8.24%
Contracted Services		\$351,402	6.59%	19.05%	13.15%
Travel		\$35,357	0.66%	0.70%	1.29%
Utilities/Rent		\$106,607	2.00%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$32,650	0.61%	2.21%	3.24%
Other		\$948,364	17.78%	20.24%	16.34%
Total Expenditures		\$5,334,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		152,435			
Per Capita Public Health Revenue		\$35.00			
Fiscal year October 1-September 30					

Columbia Boone County Revenue Comparison 1999 - 2008



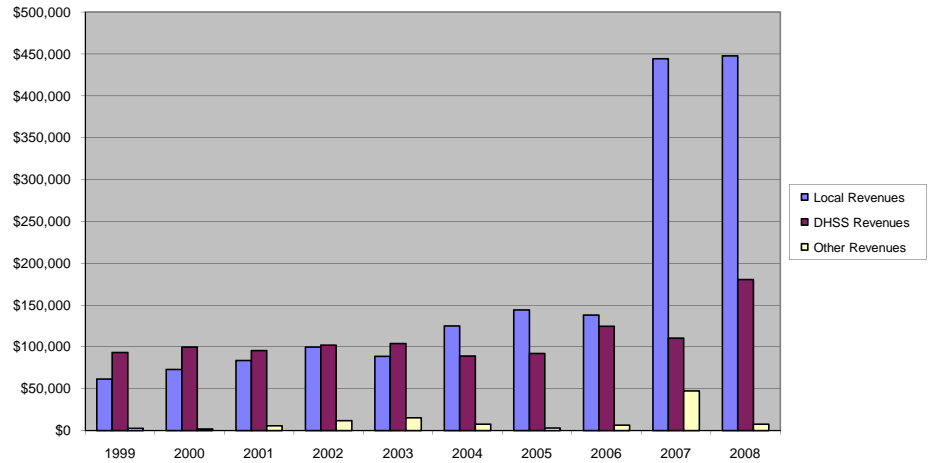
Columbia-Boone - 2008 DHSS Revenue



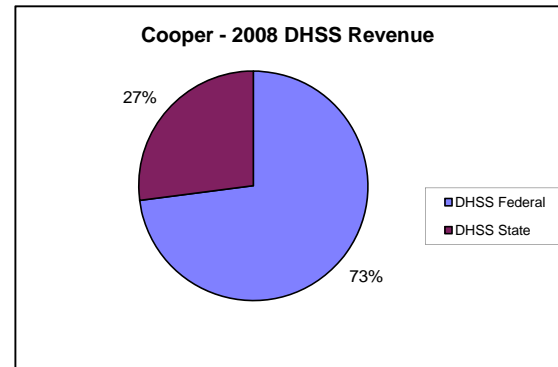
Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$283,384			
Local Revenues					
Taxes		\$356,241	56.07%	29.63%	44.69%
Interest		\$17,940	2.82%	1.62%	1.55%
Vital Records		\$23,952	3.77%	2.51%	3.34%
Donations		\$8,180	1.29%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$41,185	6.48%	4.16%	4.41%
Total Local Revenues		\$447,498	70.43%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$48,739	7.67%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,499	7.16%	0.52%	0.68%
MCH	Federal	\$3,815	0.60%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$46,191	7.27%	8.09%	4.89%
Child Care Inspections	Federal	\$1,640	0.26%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$34,402	5.41%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$70	0.01%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,617	20.71%	18.23%	15.42%
Total DHSS State		\$48,739	7.67%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$180,356	28.38%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,744	0.43%	3.26%	2.44%
Medicare - (Non-Home Health)		\$4,802	0.76%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$7,545	1.19%	31.99%	21.87%
Total Revenue All Sources		\$635,400	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$171,262	41.42%	53.14%	43.45%
Fringe Benefits		\$40,838	9.88%	13.39%	12.81%
Supplies/Equipment		\$160,011	38.70%	9.43%	8.24%
Contracted Services		\$13,156	3.18%	3.79%	13.15%
Travel		\$6,825	1.65%	2.52%	1.29%
Utilities/Rent		\$21,396	5.17%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$413,488	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$505,296			
Population		17,543			
Per Capita Public Health Revenue		\$36.22			
Tax Rate		\$0.19			

Cooper County Revenue Comparison 1999 - 2008



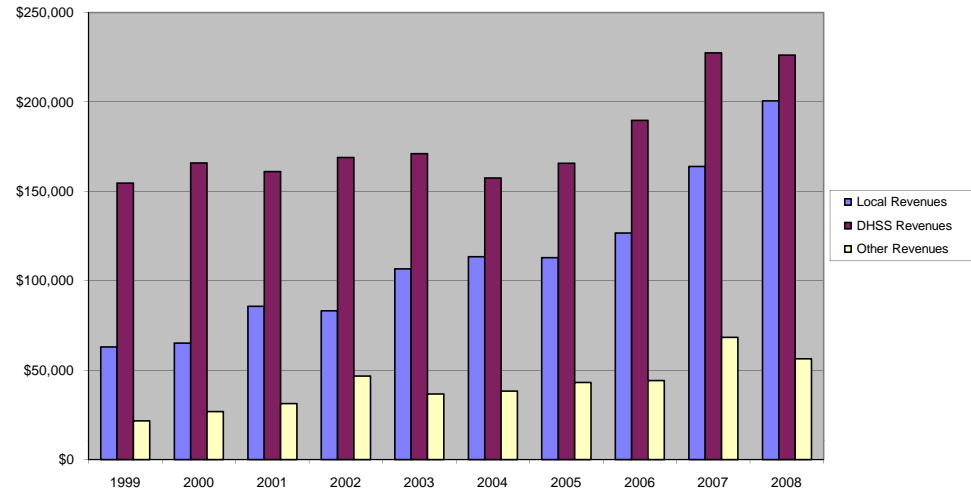
Cooper - 2008 DHSS Revenue



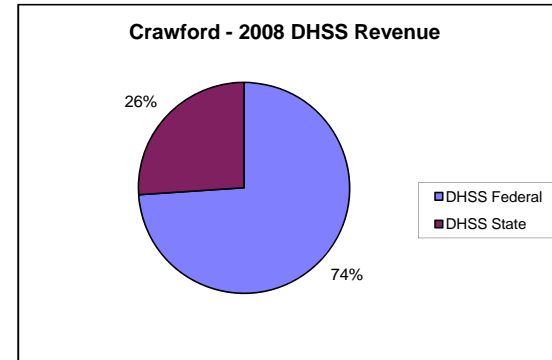
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$23,811			
Local Revenues					
Taxes		\$121,121	25.07%	29.63%	44.69%
Interest			0.00%	1.62%	1.55%
Vital Records		\$34,642	7.17%	2.51%	3.34%
Donations		\$36	0.01%	1.15%	0.44%
Fees		\$20,111	4.16%	1.98%	4.00%
Other		\$24,691	5.11%	4.16%	4.41%
Total Local Revenues		\$200,601	41.52%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,343	12.07%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$22,970	4.75%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$97,552	20.19%	8.09%	4.89%
Child Care Inspections	Federal	\$1,445	0.30%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$3,400	0.70%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$37,493	7.76%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$535	0.11%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$4,385	0.91%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$140	0.03%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$167,384	34.64%	18.23%	15.42%
Total DHSS State		\$58,878	12.19%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$226,262	46.83%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,950	3.51%	3.26%	2.44%
Medicare - (Non-Home Health)		\$15,464	3.20%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$100	0.02%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$23,811	4.93%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$56,325	11.66%	31.99%	21.87%
Total Revenue All Sources		\$483,188	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$268,863	54.84%	53.14%	43.45%
Fringe Benefits		\$41,722	8.51%	13.39%	12.81%
Supplies/Equipment		\$20,084	4.10%	9.43%	8.24%
Contracted Services		\$33,006	6.73%	3.79%	13.15%
Travel		\$9,401	1.92%	2.52%	1.29%
Utilities/Rent		\$2,444	0.50%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$30,636	6.25%	3.54%	3.24%
Other		\$84,118	17.16%	11.61%	16.34%
Total Expenditures		\$490,273	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$16,725			
Population		24,076			
Per Capita Public Health Revenue		\$20.07			

Crawford County Revenue Comparison 1999 - 2008



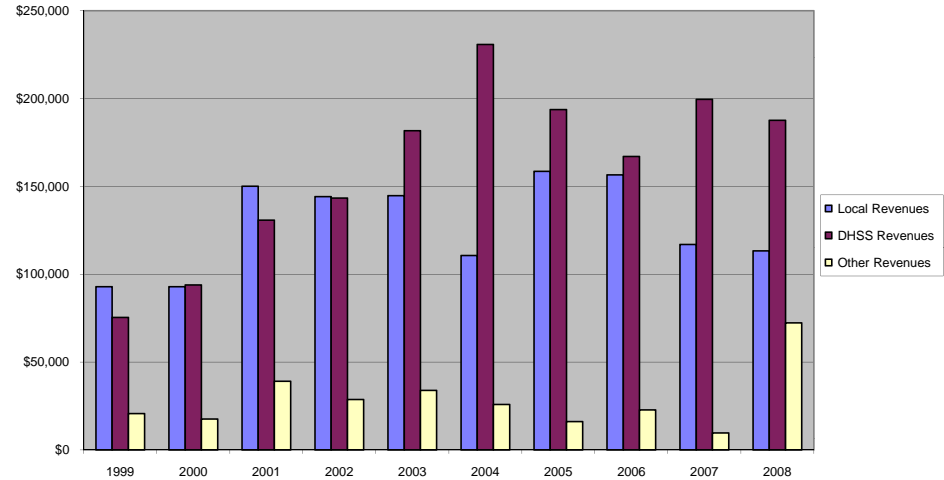
Crawford - 2008 DHSS Revenue



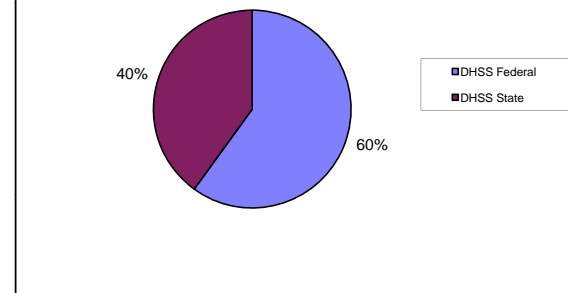
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$103,262			
Local Revenues					
Taxes		\$84,010	22.51%	24.50%	44.69%
Interest		\$3,844	1.03%	1.99%	1.55%
Vital Records		\$7,304	1.96%	1.45%	3.34%
Donations		\$1,279	0.34%	0.63%	0.44%
Fees		\$10,185	2.73%	2.55%	4.00%
Other		\$6,670	1.79%	3.54%	4.41%
Total Local Revenues		\$113,291	30.36%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,701	13.85%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,249	4.62%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$20,129	5.39%	4.87%	4.89%
Child Care Inspections	Federal	\$240	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,820	5.58%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,001	0.27%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$23,351	6.26%	0.52%	0.40%
Other DHSS	Federal	\$53,091	14.23%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,530	30.15%	14.11%	15.42%
Total DHSS State		\$75,052	20.11%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$187,583	50.27%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,481	0.93%	2.19%	2.44%
Medicare - (Non-Home Health)		\$837	0.22%	1.59%	0.66%
Family Planning Title X		\$850	0.23%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$672	0.18%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$66,443	17.80%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$25	0.01%	1.62%	1.72%
Total Other Revenue		\$72,308	19.38%	39.54%	21.87%
Total Revenue All Sources		\$373,182	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$214,758	58.92%	50.88%	43.45%
Fringe Benefits		\$21,418	5.88%	12.30%	12.81%
Supplies/Equipment		\$19,198	5.27%	9.68%	8.24%
Contracted Services		\$23,814	6.53%	8.26%	13.15%
Travel			0.00%	2.94%	1.29%
Utilities/Rent		\$10,194	2.80%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$73,652	20.21%	4.41%	3.24%
Other		\$1,477	0.41%	9.22%	16.34%
Total Expenditures		\$364,510	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$111,934			
Population		7,523			
Per Capita Public Health Revenue		\$49.60			
Tax Rate		\$0.0907			

Dade County Revenue Comparison 1999 - 2008



Dade - 2008 DHSS Revenue



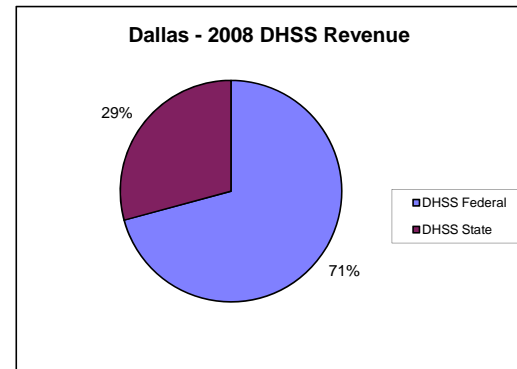
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$280,508			
Local Revenues					
Taxes		\$140,981	28.28%	29.63%	44.69%
Interest		\$7,657	1.54%	1.62%	1.55%
Vital Records		\$14,087	2.83%	2.51%	3.34%
Donations		\$3,095	0.62%	1.15%	0.44%
Fees		\$55,701	11.17%	1.98%	4.00%
Other		\$523	0.10%	4.16%	4.41%
Total Local Revenues		\$222,043	44.55%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,571	9.95%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,419	4.10%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$63,329	12.71%	8.09%	4.89%
Child Care Inspections	Federal	\$315	0.06%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,370	0.27%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$27,748	5.57%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$8,511	1.71%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$15,806	3.17%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$12,079	2.42%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$140	0.03%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$141,067	28.30%	18.23%	15.42%
Total DHSS State		\$58,222	11.68%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,289	39.98%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,812	2.57%	3.26%	2.44%
Medicare - (Non-Home Health)		\$897	0.18%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,035	0.21%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$53,810	10.80%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,562	1.72%	4.57%	1.72%
Total Other Revenue		\$77,115	15.47%	31.99%	21.87%
Total Revenue All Sources		\$498,446	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,567	47.16%	53.14%	43.45%
Fringe Benefits		\$50,560	9.08%	13.39%	12.81%
Supplies/Equipment		\$114,333	20.53%	9.43%	8.24%
Contracted Services		\$10,409	1.87%	3.79%	13.15%
Travel			0.00%	2.52%	1.29%
Utilities/Rent		\$7,924	1.42%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$80,129	14.39%	3.54%	3.24%
Other		\$30,853	5.54%	11.61%	16.34%
Total Expenditures		\$556,774	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$222,181			
Population		16,831			
Per Capita Public Health Revenue		\$29.11			
Tax Rate		\$0.0967			

Dallas County Revenue Comparison 1999 - 2008



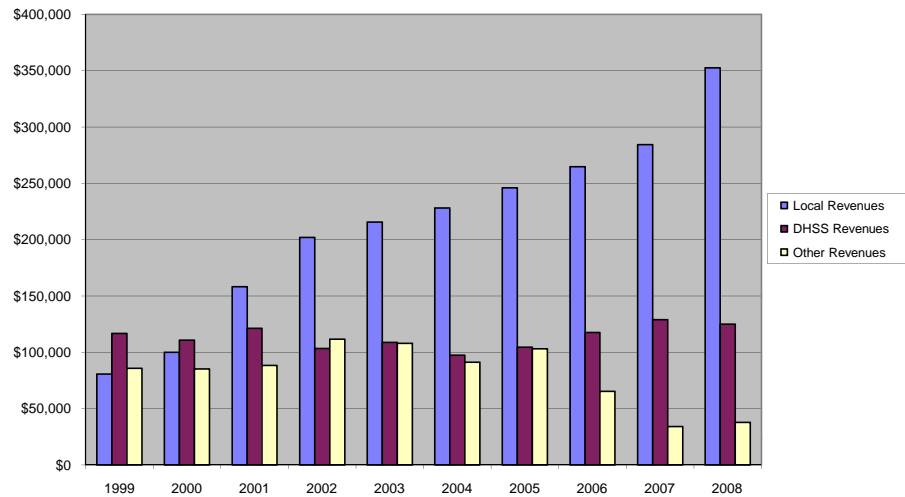
Dallas - 2008 DHSS Revenue



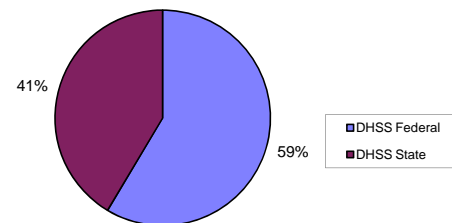
Davie County Health Department

COUNTY Fiscal Year	Revenue Source	Davie County 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$483,934			
Local Revenues					
Taxes		\$302,782	58.75%	24.50%	44.69%
Interest		\$23,380	4.54%	1.99%	1.55%
Vital Records		\$8,360	1.62%	1.45%	3.34%
Donations		\$5,389	1.05%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$12,714	2.47%	3.54%	4.41%
Total Local Revenues		\$352,625	68.42%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$50,659	9.83%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,733	3.44%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$26,110	5.07%	4.87%	4.89%
Child Care Inspections	Federal	\$350	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,204	0.23%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$27,861	5.41%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$1,040	0.20%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,258	14.21%	14.11%	15.42%
Total DHSS State		\$51,833	10.06%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,091	24.27%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,629	4.00%	2.19%	2.44%
Medicare - (Non-Home Health)		\$8,816	1.71%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$2,529	0.49%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,673	1.10%	1.62%	1.72%
Total Other Revenue		\$37,648	7.31%	39.54%	21.87%
Total Revenue All Sources		\$515,363	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$253,577	60.61%	50.88%	43.45%
Fringe Benefits		\$50,967	12.18%	12.30%	12.81%
Supplies/Equipment		\$29,644	7.09%	9.68%	8.24%
Contracted Services		\$23,107	5.52%	8.26%	13.15%
Travel		\$8,900	2.13%	2.94%	1.29%
Utilities/Rent		\$7,020	1.68%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$24,315	5.81%	4.41%	3.24%
Other		\$20,816	4.98%	9.22%	16.34%
Total Expenditures		\$418,345	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$580,952			
Population		7,963			
Per Capita Public Health Revenue		\$64.01			
Tax Rate		\$0.2394			

Davie County Revenue Comparison 1999 - 2008



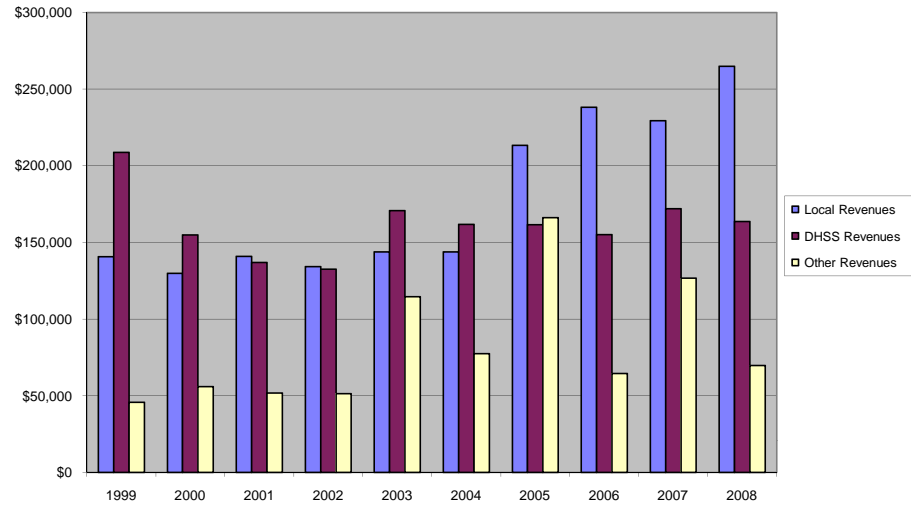
Davie County - 2008 DHSS Revenue



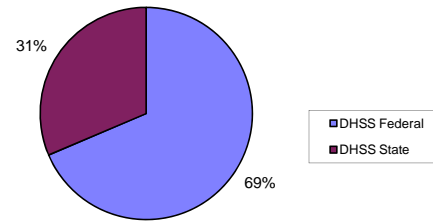
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$339,933			
Local Revenues					
Taxes		\$139,522	27.99%	29.63%	44.69%
Interest		\$9,792	1.96%	1.62%	1.55%
Vital Records		\$21,181	4.25%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees		\$11,429	2.29%	1.98%	4.00%
Other		\$83,093	16.67%	4.16%	4.41%
Total Local Revenues		\$265,017	53.17%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,386	10.31%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,816	3.98%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$60,742	12.19%	8.09%	4.89%
Child Care Inspections	Federal		0.00%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,450	0.49%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$29,244	5.87%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$70	0.01%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,322	22.53%	18.23%	15.42%
Total DHSS State		\$51,386	10.31%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$163,708	32.84%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,105	5.24%	3.26%	2.44%
Medicare - (Non-Home Health)		\$4,811	0.97%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$38,795	7.78%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$69,711	13.99%	31.99%	21.87%
Total Revenue All Sources		\$498,436	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,875	40.14%	53.14%	43.45%
Fringe Benefits		\$43,411	7.75%	13.39%	12.81%
Supplies/Equipment		\$7,888	1.41%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$5,501	0.98%	2.52%	1.29%
Utilities/Rent		\$8,602	1.54%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$269,883	48.18%	11.61%	16.34%
Total Expenditures		\$560,160	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$212			
Ending Balance		\$278,421			
Population		15,063			
Per Capita Public Health Revenue		\$33.09			
Tax Rate		\$0.0906			

Dent County Revenue Comparison 1999 - 2008



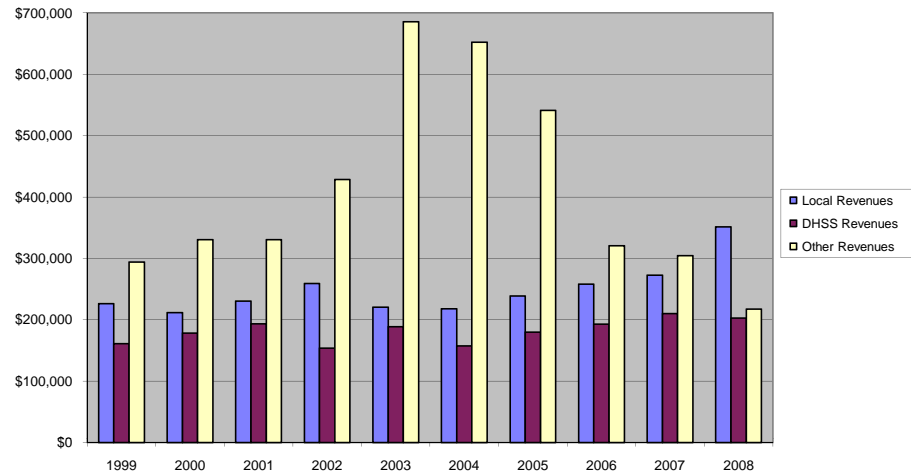
Dent - 2008 DHSS Revenue



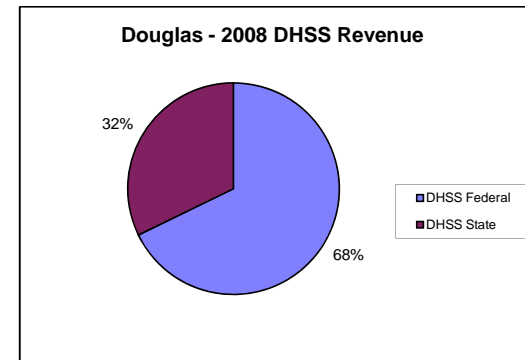
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$586,010			
Local Revenues					
Taxes		\$250,164	32.43%	29.63%	44.69%
Interest		\$23,444	3.04%	1.62%	1.55%
Vital Records		\$12,068	1.56%	2.51%	3.34%
Donations		\$481	0.06%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$65,000	8.43%	4.16%	4.41%
Total Local Revenues		\$351,157	45.52%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,815	7.75%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,237	2.49%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$60,503	7.84%	8.09%	4.89%
Child Care Inspections	Federal	\$500	0.06%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,600	0.34%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$26,484	3.43%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State	\$5,467	0.71%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$24,904	3.23%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$3,255	0.42%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$137,483	17.82%	18.23%	15.42%
Total DHSS State		\$65,282	8.46%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$202,764	26.29%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,934	2.58%	3.26%	2.44%
Medicare - (Non-Home Health)		\$3,766	0.49%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$192,830	25.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$951	0.12%	4.57%	1.72%
Total Other Revenue		\$217,480	28.19%	31.99%	21.87%
Total Revenue All Sources		\$771,401	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,272	56.82%	53.14%	43.45%
Fringe Benefits		\$101,642	14.65%	13.39%	12.81%
Supplies/Equipment		\$24,681	3.56%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$1,291	0.19%	2.52%	1.29%
Utilities/Rent		\$12,200	1.76%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$159,766	23.03%	11.61%	16.34%
Total Expenditures		\$693,852	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$663,560			
Population		13,377			
Per Capita Public Health Revenue		\$57.60			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1999 - 2008



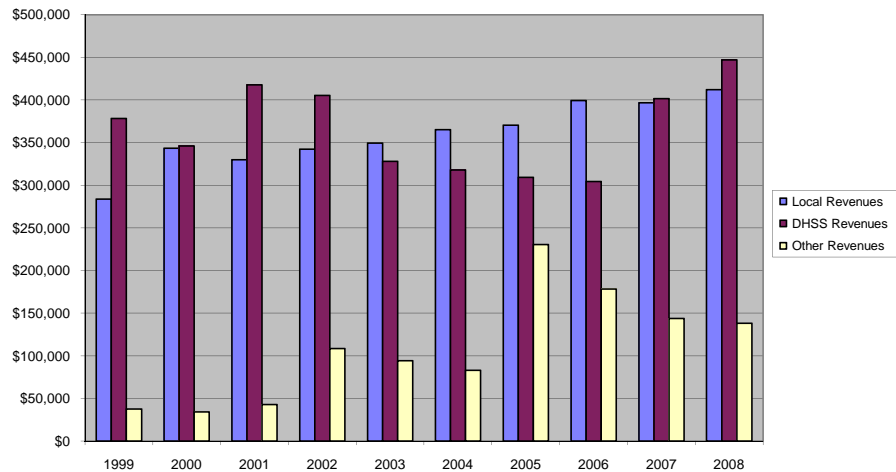
Douglas - 2008 DHSS Revenue



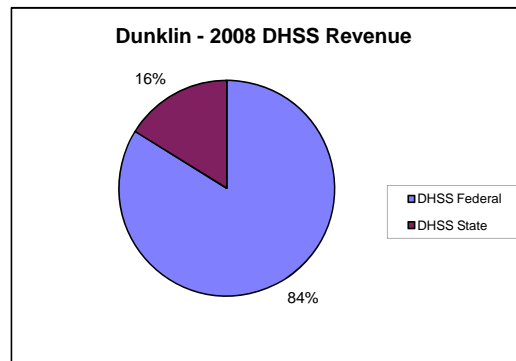
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$349,663			
Local Revenues					
Taxes		\$317,805	31.87%	30.20%	44.69%
Interest		\$12,462	1.25%	1.55%	1.55%
Vital Records		\$48,103	4.82%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$26,026	2.61%	3.01%	4.00%
Other		\$7,714	0.77%	3.91%	4.41%
Total Local Revenues		\$412,110	41.32%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$72,127	7.23%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$72,113	7.23%	0.29%	0.68%
MCH	Federal	\$29,683	2.98%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$178,006	17.85%	10.34%	4.89%
Child Care Inspections	Federal	\$2,895	0.29%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,178	4.63%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,455	3.25%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$195	0.02%	0.24%	0.40%
Other DHSS	Federal	\$13,425	1.35%	0.72%	1.50%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$374,756	37.58%	18.88%	15.42%
Total DHSS State		\$72,322	7.25%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$447,078	44.83%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$75,289	7.55%	2.56%	2.44%
Medicare - (Non-Home Health)		\$24,847	2.49%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,480	0.15%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$36,442	3.65%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$138,058	13.84%	33.76%	21.87%
Total Revenue All Sources		\$997,246	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$455,673	42.83%	51.25%	43.45%
Fringe Benefits		\$142,054	13.35%	14.76%	12.81%
Supplies/Equipment		\$263,787	24.79%	8.99%	8.24%
Contracted Services		\$4,300	0.40%	5.02%	13.15%
Travel		\$30,057	2.83%	1.77%	1.29%
Utilities/Rent		\$18,667	1.75%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$149,409	14.04%	11.09%	16.34%
Total Expenditures		\$1,063,947	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,244			
Ending Balance		\$281,718			
Population		31,623			
Per Capita Public Health Revenue		\$31.54			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1999 - 2008



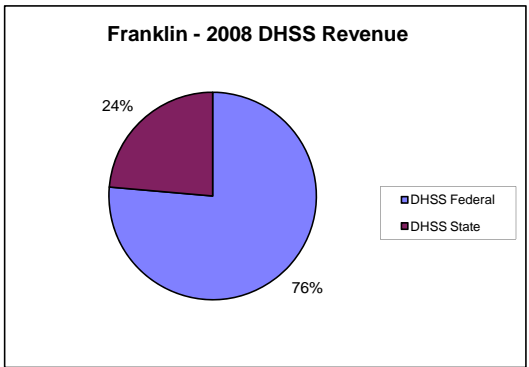
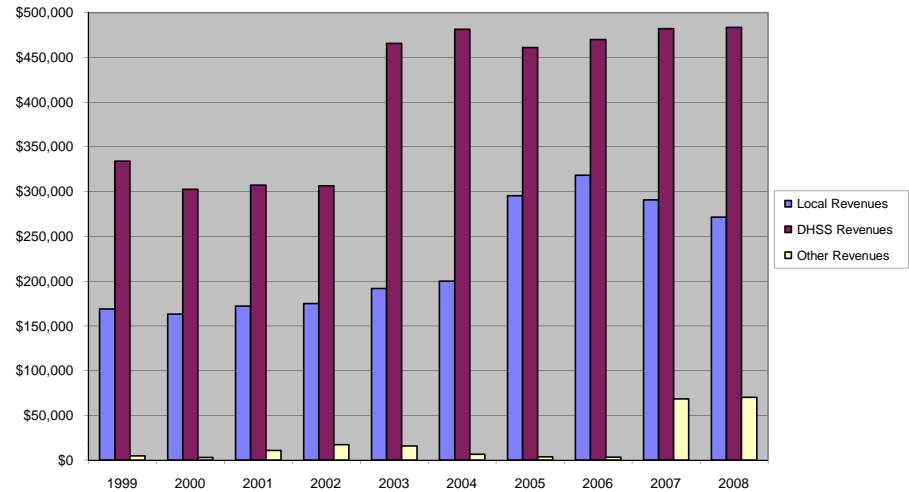
Dunklin - 2008 DHSS Revenue



Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$367,865			
Local Revenues					
Taxes		\$23,721	2.88%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$157,109	19.04%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$90,648	10.99%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$271,478	32.91%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$114,238	13.85%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal		0.00%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$184,662	22.38%	2.07%	4.89%
Child Care Inspections	Federal	\$4,625	0.56%	0.13%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$161,767	19.61%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$18,207	2.21%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$369,260	44.76%	13.17%	15.42%
Total DHSS State		\$114,238	13.85%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$483,498	58.60%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$330	0.04%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,711	8.45%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$70,041	8.49%	15.05%	21.87%
Total Revenue All Sources		\$825,017	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$480,690	54.11%	37.22%	43.45%
Fringe Benefits		\$162,206	18.26%	12.16%	12.81%
Supplies/Equipment		\$133,247	15.00%	7.56%	8.24%
Contracted Services		\$18,518	2.08%	19.05%	13.15%
Travel		\$3,302	0.37%	0.70%	1.29%
Utilities/Rent		\$27,304	3.07%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$33,913	3.82%	2.21%	3.24%
Other		\$29,242	3.29%	20.24%	16.34%
Total Expenditures		\$888,423	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$304,458			
Population		100,045			
Per Capita Public Health Revenue		\$8.25			

Franklin County Revenue Comparison 1999 - 2008



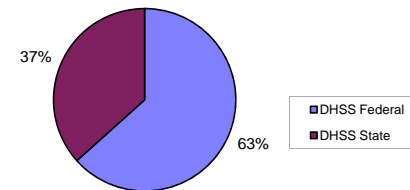
Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage	Percent of	Population	Statewide
		2008	Agency's	25,000-49,999	2008 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$124,924			
Local Revenues					
Taxes		\$218,948	38.94%	30.20%	44.69%
Interest		\$2,691	0.48%	1.55%	1.55%
Vital Records		\$18,785	3.34%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$18,681	3.32%	3.01%	4.00%
Other		\$7,836	1.39%	3.91%	4.41%
Total Local Revenues		\$266,941	47.48%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$89,066	15.84%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$36,243	6.45%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$60,594	10.78%	10.34%	4.89%
Child Care Inspections	Federal	\$4,365	0.78%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$3,150	0.56%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$49,125	8.74%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$585	0.10%	0.24%	0.40%
Other DHSS	Federal	\$1,500	0.27%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$154,976	27.57%	18.88%	15.42%
Total DHSS State		\$89,651	15.95%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$244,627	43.51%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,003	1.25%	2.56%	2.44%
Medicare - (Non-Home Health)		\$11,623	2.07%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$32,026	5.70%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$50,652	9.01%	33.76%	21.87%
Total Revenue All Sources		\$562,220	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,388	48.22%	51.25%	43.45%
Fringe Benefits		\$64,230	11.09%	14.76%	12.81%
Supplies/Equipment		\$9,061	1.56%	8.99%	8.24%
Contracted Services		\$12,135	2.09%	5.02%	13.15%
Travel		\$20,505	3.54%	1.77%	1.29%
Utilities/Rent		\$33,079	5.71%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$7,604	1.31%	5.02%	3.24%
Other		\$153,370	26.47%	11.09%	16.34%
Total Expenditures		\$579,371	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$107,772			
Population		28,792			
Per Capita Public Health Revenue		\$19.53			
Tax Rate		\$0.0934			

Gasconade/Osage Counties Revenue Comparison 1999 - 2008



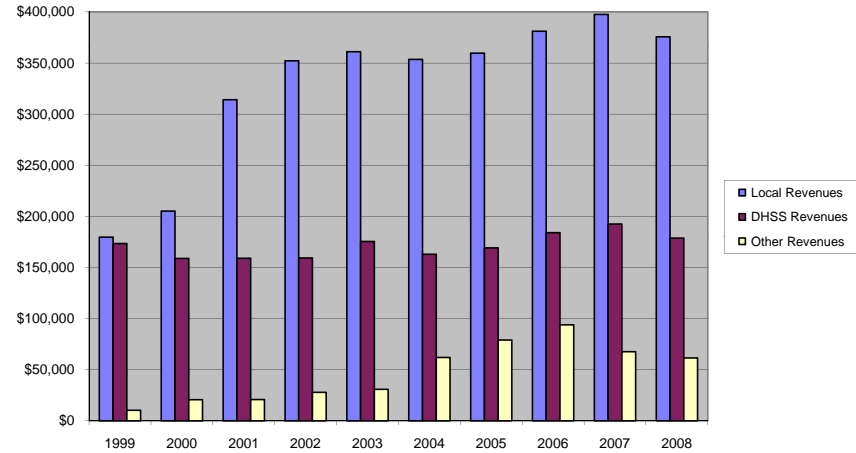
Gasconade/Osage - 2008 DHSS Revenue



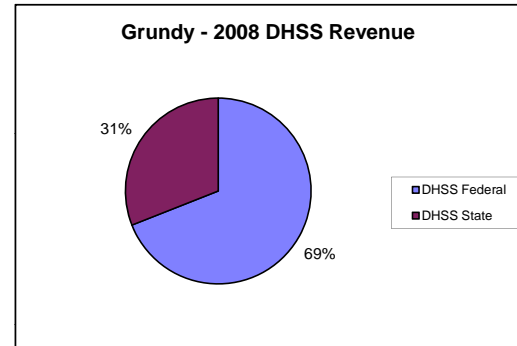
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$781,209			
Local Revenues					
Taxes		\$294,274	47.78%	29.63%	44.69%
Interest		\$18,255	2.96%	1.62%	1.55%
Vital Records		\$14,607	2.37%	2.51%	3.34%
Donations		\$3,349	0.54%	1.15%	0.44%
Fees		\$22,593	3.67%	1.98%	4.00%
Other		\$22,585	3.67%	4.16%	4.41%
Total Local Revenues		\$375,662	60.99%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$55,378	8.99%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,136	2.94%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$45,842	7.44%	8.09%	4.89%
Child Care Inspections	Federal	\$855	0.14%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,090	0.34%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$24,691	4.01%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$31,775	5.16%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$123,389	20.03%	18.23%	15.42%
Total DHSS State		\$55,378	8.99%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,767	29.02%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,553	2.53%	3.26%	2.44%
Medicare - (Non-Home Health)		\$15,946	2.59%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$100	0.02%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$29,880	4.85%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$61,479	9.98%	31.99%	21.87%
Total Revenue All Sources		\$615,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$327,311	55.61%	53.14%	43.45%
Fringe Benefits		\$73,093	12.42%	13.39%	12.81%
Supplies/Equipment		\$86,825	14.75%	9.43%	8.24%
Contracted Services		\$29,613	5.03%	3.79%	13.15%
Travel		\$11,611	1.97%	2.52%	1.29%
Utilities/Rent		\$9,787	1.66%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$27,762	4.72%	3.54%	3.24%
Other		\$22,618	3.84%	11.61%	16.34%
Total Expenditures		\$588,620	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$808,497			
Population		10,095			
Per Capita Public Health Revenue		\$61.01			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1999 - 2008



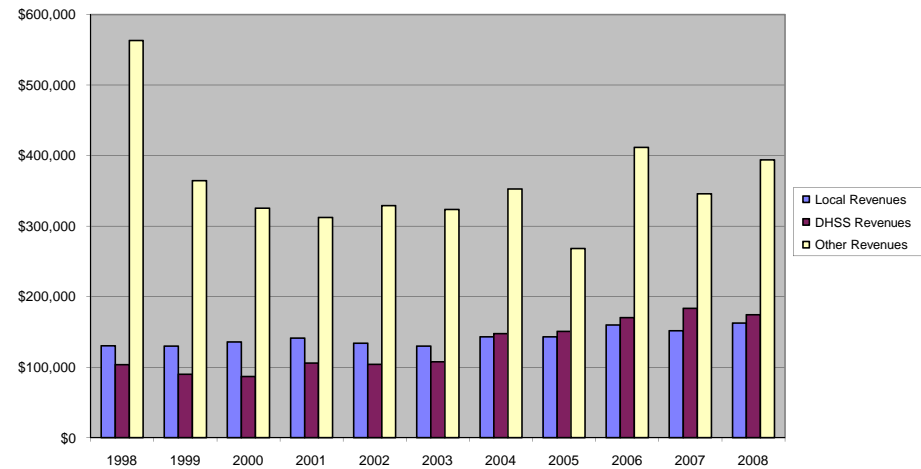
Grundy - 2008 DHSS Revenue



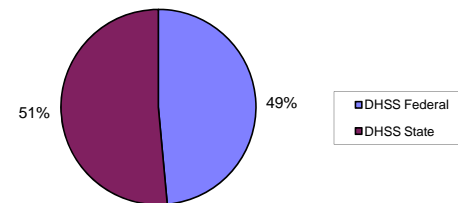
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$495,701			
Local Revenues					
Taxes		\$130,682	17.89%	24.50%	44.69%
Interest		\$9,754	1.34%	1.99%	1.55%
Vital Records		\$13,209	1.81%	1.45%	3.34%
Donations		\$7,989	1.09%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$665	0.09%	3.54%	4.41%
Total Local Revenues		\$162,299	22.21%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,571	6.78%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,663	2.42%	3.15%	1.36%
School Health	State	\$40,214	5.50%	1.04%	0.17%
WIC Administration	Federal	\$40,497	5.54%	4.87%	4.89%
Child Care Inspections	Federal	\$605	0.08%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,000	0.14%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$24,276	3.32%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$654	0.09%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$84,695	11.59%	14.11%	15.42%
Total DHSS State		\$89,785	12.29%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,480	23.88%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,761	4.48%	2.19%	2.44%
Medicare - (Non-Home Health)		\$20,035	2.74%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$1,050	0.14%	5.56%	9.79%
Home Health (all pymt. sources)		\$153,919	21.07%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$186,094	25.47%	1.62%	1.72%
Total Other Revenue		\$393,859	53.91%	39.54%	21.87%
Total Revenue All Sources		\$730,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$372,682	49.65%	50.88%	43.45%
Fringe Benefits		\$120,273	16.02%	12.30%	12.81%
Supplies/Equipment		\$81,807	10.90%	9.68%	8.24%
Contracted Services		\$104,989	13.99%	8.26%	13.15%
Travel		\$22,392	2.98%	2.94%	1.29%
Utilities/Rent		\$14,786	1.97%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$33,726	4.49%	9.22%	16.34%
Total Expenditures		\$750,654	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$475,685			
Population		8,861			
Per Capita Public Health Revenue		\$44.08			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1999 - 2008



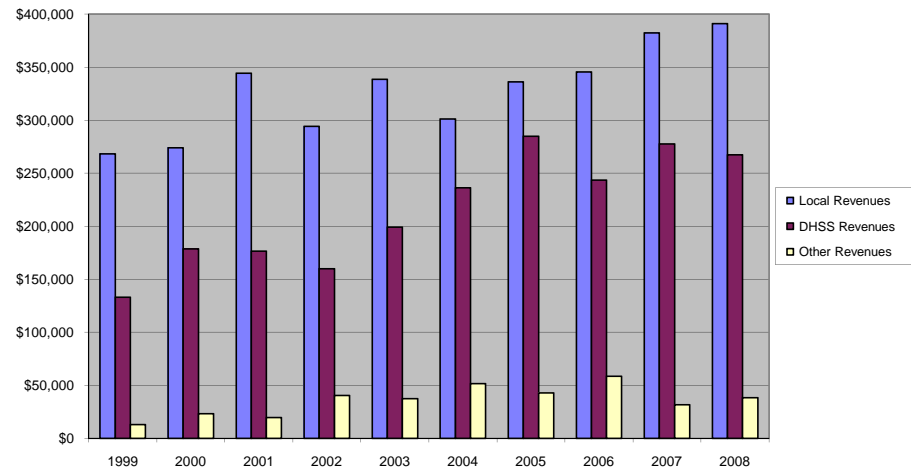
Harrison - 2008 DHSS Revenue



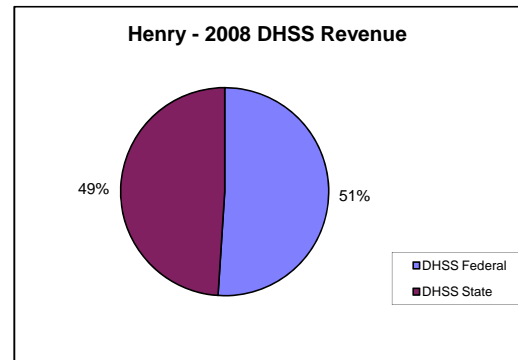
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$424,975			
Local Revenues					
Taxes		\$270,019	38.78%	29.63%	44.69%
Interest		\$13,263	1.90%	1.62%	1.55%
Vital Records		\$36,608	5.26%	2.51%	3.34%
Donations		\$9,822	1.41%	1.15%	0.44%
Fees		\$51,233	7.36%	1.98%	4.00%
Other		\$9,911	1.42%	4.16%	4.41%
Total Local Revenues		\$390,856	56.13%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$61,334	8.81%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$22,186	3.19%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$74,514	10.70%	8.09%	4.89%
Child Care Inspections	Federal	\$1,370	0.20%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$776	0.11%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$33,792	4.85%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$69,533	9.99%	1.08%	0.40%
Other DHSS	Federal	\$3,670	0.53%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$136,308	19.57%	18.23%	15.42%
Total DHSS State		\$130,867	18.79%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$267,174	38.37%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,577	4.25%	3.26%	2.44%
Medicare - (Non-Home Health)		\$8,750	1.26%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$38,327	5.50%	31.99%	21.87%
Total Revenue All Sources		\$696,357	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,150	58.52%	53.14%	43.45%
Fringe Benefits		\$86,207	14.05%	13.39%	12.81%
Supplies/Equipment		\$57,299	9.34%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$16,580	2.70%	2.52%	1.29%
Utilities/Rent		\$16,797	2.74%	2.52%	1.40%
Election Costs		\$17,754	2.89%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$59,949	9.77%	11.61%	16.34%
Total Expenditures		\$613,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$507,595			
Population		22,398			
Per Capita Public Health Revenue		\$31.09			
Tax Rate		\$0.0977			

Henry County Revenue Comparison 1999 - 2008



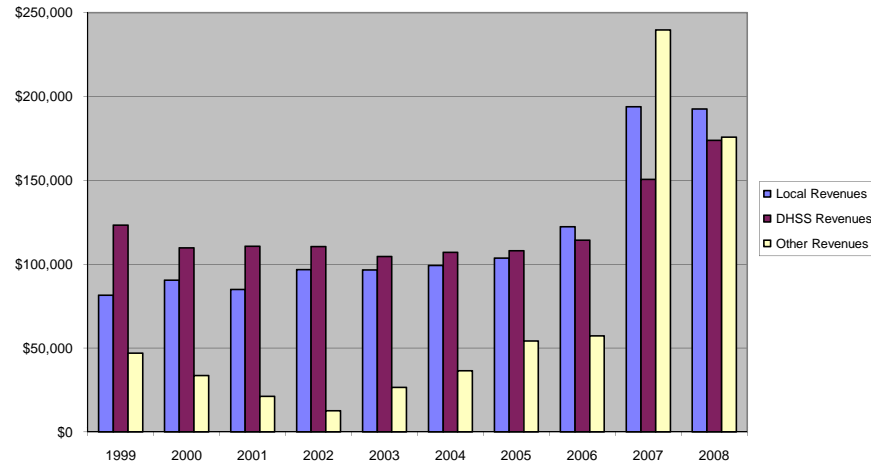
Henry - 2008 DHSS Revenue



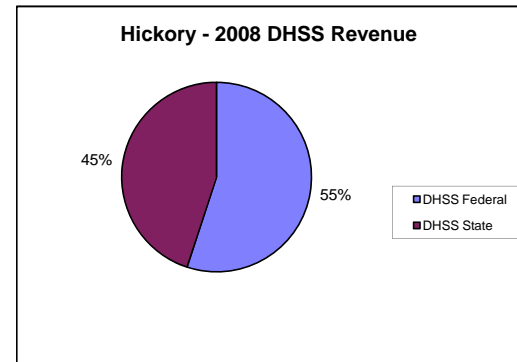
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$188,681			
Local Revenues					
Taxes		\$145,097	26.76%	24.50%	44.69%
Interest		\$5,028	0.93%	1.99%	1.55%
Vital Records		\$9,821	1.81%	1.45%	3.34%
Donations		\$4,263	0.79%	0.63%	0.44%
Fees		\$28,336	5.23%	2.55%	4.00%
Other		\$0	0.00%	3.54%	4.41%
Total Local Revenues		\$192,545	35.51%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,714	9.72%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.55%	0.10%	0.68%
MCH	Federal	\$16,038	2.96%	3.15%	1.36%
School Health	State	\$25,421	4.69%	1.04%	0.17%
WIC Administration	Federal	\$25,508	4.70%	4.87%	4.89%
Child Care Inspections	Federal	\$525	0.10%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,700	0.31%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,876	3.85%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$27,884	5.14%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$210	0.04%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,717	17.65%	14.11%	15.42%
Total DHSS State		\$78,135	14.41%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,852	32.06%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,973	0.92%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,513	2.12%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$125,598	23.16%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$33,763	6.23%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$175,846	32.43%	39.54%	21.87%
Total Revenue All Sources		\$542,243	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,302	40.04%	50.88%	43.45%
Fringe Benefits		\$39,666	6.93%	12.30%	12.81%
Supplies/Equipment		\$155,266	27.11%	9.68%	8.24%
Contracted Services		\$98,397	17.18%	8.26%	13.15%
Travel		\$9,963	1.74%	2.94%	1.29%
Utilities/Rent		\$3,364	0.59%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$36,755	6.42%	9.22%	16.34%
Total Expenditures		\$572,713	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$158,212			
Population		9,123			
Per Capita Public Health Revenue		\$59.44			
Tax Rate		\$0.1472			

Hickory County Revenue Comparison 1999 - 2008



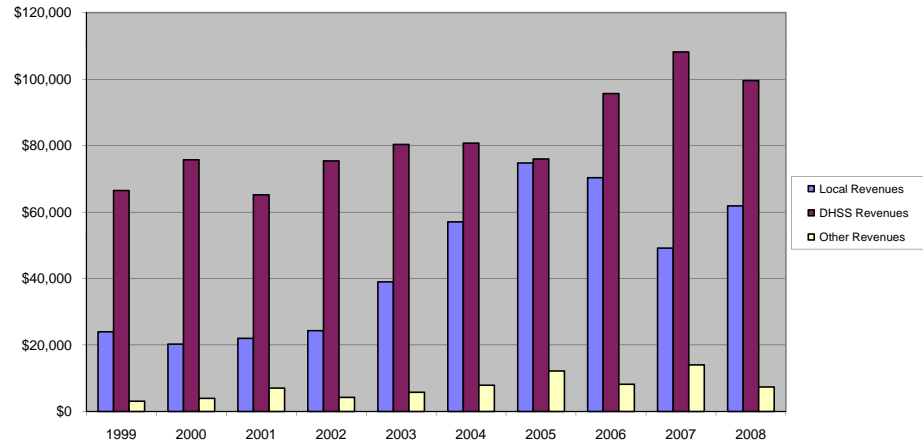
Hickory - 2008 DHSS Revenue



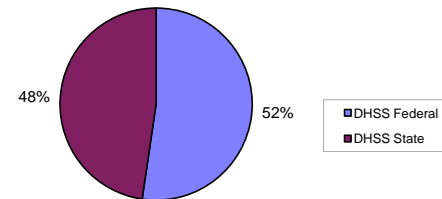
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$54,449	32.27%	24.50%	44.69%
Interest			0.00%	1.99%	1.55%
Vital Records		\$4,721	2.80%	1.45%	3.34%
Donations		\$1,813	1.07%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$865	0.51%	3.54%	4.41%
Total Local Revenues		\$61,848	36.65%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$47,455	28.12%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,360	9.70%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$14,562	8.63%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.24%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,000	0.59%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$19,768	11.71%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$52,090	30.87%	14.11%	15.42%
Total DHSS State		\$47,455	28.12%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$99,545	58.99%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,414	2.62%	2.19%	2.44%
Medicare - (Non-Home Health)		\$2,935	1.74%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$7,348	4.35%	39.54%	21.87%
Total Revenue All Sources		\$168,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$77,662	46.02%	50.88%	43.45%
Fringe Benefits		\$28,375	16.82%	12.30%	12.81%
Supplies/Equipment		\$9,425	5.59%	9.68%	8.24%
Contracted Services		\$13,149	7.79%	8.26%	13.15%
Travel		\$1,279	0.76%	2.94%	1.29%
Utilities/Rent		\$13,255	7.86%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$25,596	15.17%	9.22%	16.34%
Total Expenditures		\$168,741	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,963			
Per Capita Public Health Revenue		\$34.00			

Holt County Revenue Comparison 1999 - 2008



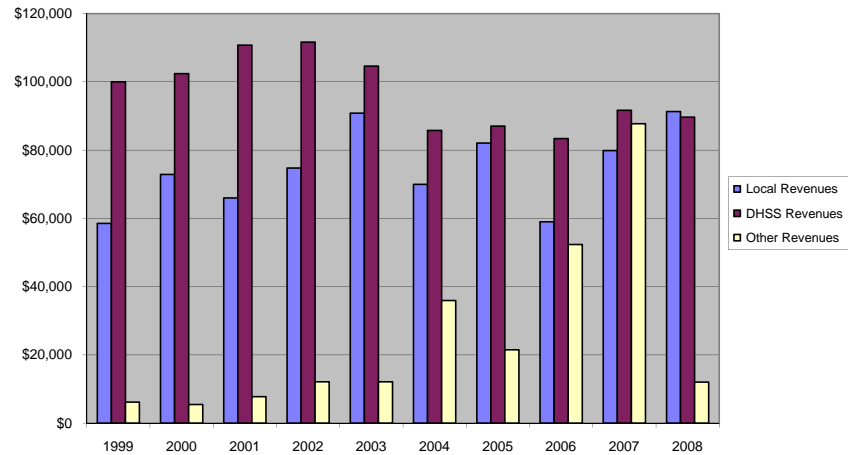
Holt - 2008 DHSS Revenue



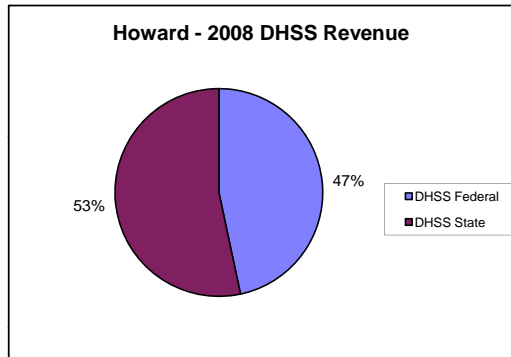
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$67,364			
Local Revenues					
Taxes		\$67,631	35.04%	24.50%	44.69%
Interest			0.00%	1.99%	1.55%
Vital Records		\$9,725	5.04%	1.45%	3.34%
Donations			0.00%	0.63%	0.44%
Fees		\$13,968	7.24%	2.55%	4.00%
Other			0.00%	3.54%	4.41%
Total Local Revenues		\$91,324	47.32%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$47,831	24.78%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$2,988	1.55%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$16,647	8.63%	4.87%	4.89%
Child Care Inspections	Federal	\$720	0.37%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$830	0.43%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,638	10.69%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$10	0.01%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$41,833	21.67%	14.11%	15.42%
Total DHSS State		\$47,831	24.78%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$89,664	46.46%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,131	3.18%	2.19%	2.44%
Medicare - (Non-Home Health)		\$2,391	1.24%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$3,495	1.81%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$12,017	6.23%	39.54%	21.87%
Total Revenue All Sources		\$193,004	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$127,458	48.96%	50.88%	43.45%
Fringe Benefits		\$15,680	6.02%	12.30%	12.81%
Supplies/Equipment		\$21,236	8.16%	9.68%	8.24%
Contracted Services		\$7,574	2.91%	8.26%	13.15%
Travel		\$1,344	0.52%	2.94%	1.29%
Utilities/Rent		\$17,702	6.80%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$69,356	26.64%	9.22%	16.34%
Total Expenditures		\$260,350	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$18			
Population		9,879			
Per Capita Public Health Revenue		\$19.54			

Howard County Revenue Comparison 1999 - 2008



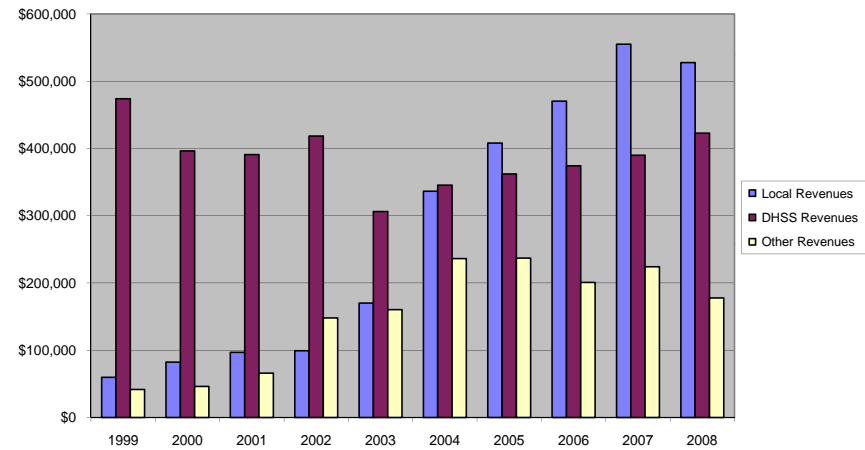
Howard - 2008 DHSS Revenue



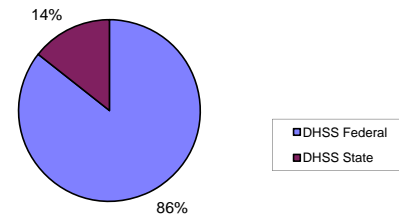
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,079,072			
Local Revenues					
Taxes		\$362,344	32.12%	30.20%	44.69%
Interest		\$39,428	3.50%	1.55%	1.55%
Vital Records		\$65,945	5.85%	2.81%	3.34%
Donations		\$591	0.05%	0.80%	0.44%
Fees		\$30,208	2.68%	3.01%	4.00%
Other		\$29,126	2.58%	3.91%	4.41%
Total Local Revenues		\$527,641	46.77%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,431	5.27%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$28,100	2.49%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$204,164	18.10%	10.34%	4.89%
Child Care Inspections	Federal	\$2,635	0.23%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$3,935	0.35%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$52,196	4.63%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$37,835	3.35%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,818	2.91%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$1,325	0.12%	0.24%	0.40%
Other DHSS	Federal	\$280	0.02%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$361,962	32.09%	18.88%	15.42%
Total DHSS State		\$60,756	5.39%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$422,718	37.47%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$123,495	10.95%	2.56%	2.44%
Medicare - (Non-Home Health)		\$15,603	1.38%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$38,655	3.43%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$177,753	15.76%	33.76%	21.87%
Total Revenue All Sources		\$1,128,113	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$463,546	27.74%	51.25%	43.45%
Fringe Benefits		\$106,951	6.40%	14.76%	12.81%
Supplies/Equipment		\$40,370	2.42%	8.99%	8.24%
Contracted Services		\$12,433	0.74%	5.02%	13.15%
Travel		\$19,324	1.16%	1.77%	1.29%
Utilities/Rent		\$146,383	8.76%	1.95%	1.40%
Election Costs		\$10,948	0.66%	0.15%	0.08%
Capital Expenditures		\$711,117	42.55%	5.02%	3.24%
Other		\$159,989	9.57%	11.09%	16.34%
Total Expenditures		\$1,671,060	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$536,124			
Population		38,639			
Per Capita Public Health Revenue		\$29.20			
Tax Rate		\$0.0950			

Howell County Revenue Comparison 1999- 2008



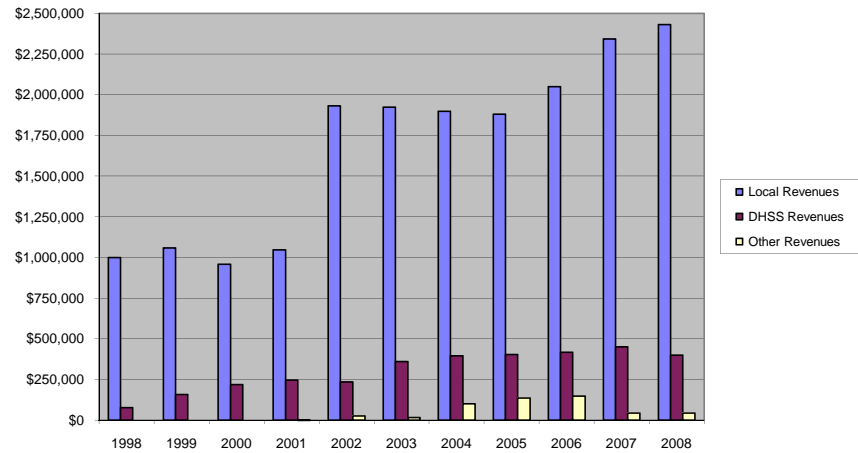
Howell County - 2008 DHSS Revenue



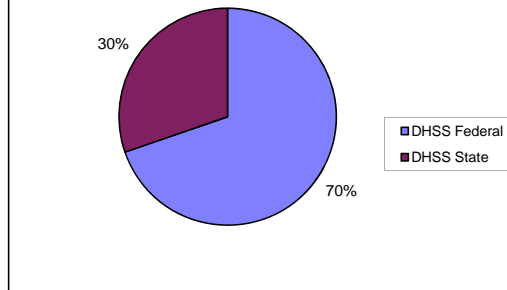
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,430,546	84.53%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records			0.00%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees			0.00%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$2,430,546	84.53%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$121,132	4.21%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$42,830	1.49%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$1,165	0.04%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$5,823	0.20%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$175,281	6.10%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$48,484	1.69%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$5,429	0.19%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$279,011	9.70%	13.17%	15.42%
Total DHSS State		\$121,132	4.21%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$400,143	13.92%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$44,702	1.55%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$44,702	1.55%	15.05%	21.87%
Total Revenue All Sources		\$2,875,392	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,864,265	64.84%	37.22%	43.45%
Fringe Benefits		\$549,537	19.11%	12.16%	12.81%
Supplies/Equipment		\$191,051	6.64%	7.56%	8.24%
Contracted Services		\$117,733	4.09%	19.05%	13.15%
Travel		\$12,649	0.44%	0.70%	1.29%
Utilities/Rent		\$27,219	0.95%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$8,056	0.28%	2.21%	3.24%
Other		\$104,881	3.65%	20.24%	16.34%
Total Expenditures		\$2,875,392	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population*		110,704			
Per Capita Public Health Revenue		\$25.97			
Fiscal year July 1-June 30					

Independence City Revenue Comparison 1999 - 2008



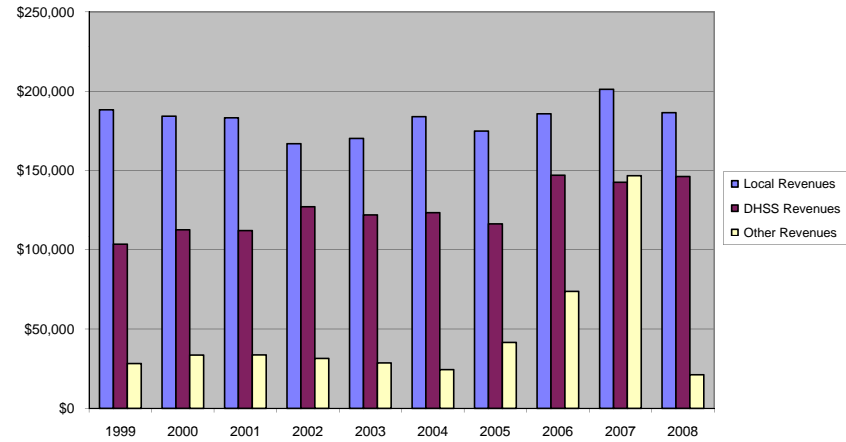
Independence - 2008 DHSS Revenue



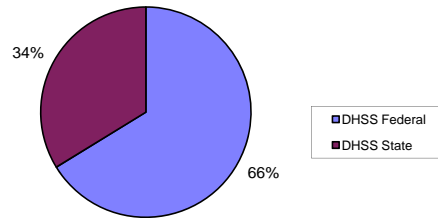
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$303,212			
Local Revenues					
Taxes		\$156,126	44.13%	29.63%	44.69%
Interest		\$5,996	1.69%	1.62%	1.55%
Vital Records		\$16,208	4.58%	2.51%	3.34%
Donations		\$3,519	0.99%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$4,573	1.29%	4.16%	4.41%
Total Local Revenues		\$186,421	52.69%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,300	13.94%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,827	5.32%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$43,005	12.16%	8.09%	4.89%
Child Care Inspections	Federal	\$320	0.09%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,840	0.52%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$26,983	7.63%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$65	0.02%	1.08%	0.40%
Other DHSS	Federal	\$5,885	1.66%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,860	27.38%	18.23%	15.42%
Total DHSS State		\$49,365	13.95%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$146,225	41.33%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,348	3.21%	3.26%	2.44%
Medicare - (Non-Home Health)		\$2,100	0.59%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$7,689	2.17%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$21,137	5.97%	31.99%	21.87%
Total Revenue All Sources		\$353,782	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$253,818	56.58%	53.14%	43.45%
Fringe Benefits		\$34,069	7.59%	13.39%	12.81%
Supplies/Equipment		\$48,280	10.76%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$9,902	2.21%	2.52%	1.29%
Utilities/Rent		\$13,477	3.00%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$89,089	19.86%	11.61%	16.34%
Total Expenditures		\$448,634	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$208,360			
Population		10,013			
Per Capita Public Health Revenue		\$35.33			
Tax Rate		\$0.0940			

Iron County Revenue Comparison 1999 - 2008



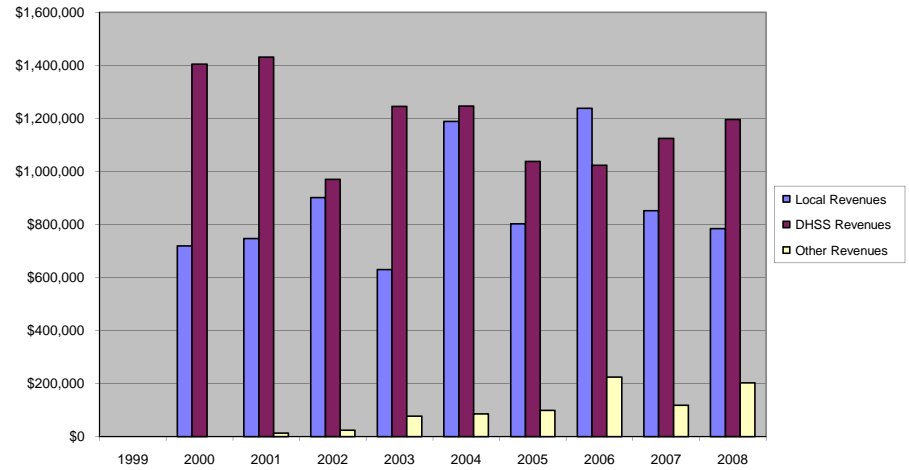
Iron - 2008 DHSS Revenue



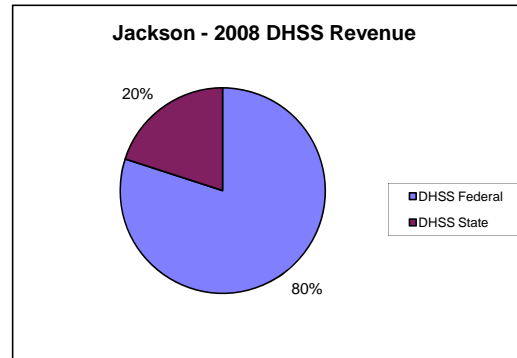
Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$354,557	16.25%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$429,809	19.69%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees			0.00%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$784,366	35.94%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$133,925	6.14%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$60,337	2.76%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$13,310	0.61%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$2,773	0.13%	0.08%	0.12%
AIDS Funding	Federal	\$100,912	4.62%	4.35%	2.77%
CERT	Federal	\$234,978	10.77%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$86,543	3.97%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$105,134	4.82%	0.29%	0.40%
Other DHSS	Federal	\$457,266	20.95%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$956,120	43.81%	13.17%	15.42%
Total DHSS State		\$239,059	10.95%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,195,179	54.76%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,585	0.07%	0.01%	0.15%
Insurance Billing		\$24,927	1.14%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$176,435	8.08%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$202,948	9.30%	15.05%	21.87%
Total Revenue All Sources		\$2,182,492	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,461,594	66.97%	37.22%	43.45%
Fringe Benefits		\$350,782	16.07%	12.16%	12.81%
Supplies/Equipment		\$185,667	8.51%	7.56%	8.24%
Contracted Services		\$35,887	1.64%	19.05%	13.15%
Travel		\$54,978	2.52%	0.70%	1.29%
Utilities/Rent		\$15,435	0.71%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	2.21%	3.24%
Other		\$78,149	3.58%	20.24%	16.34%
Total Expenditures		\$2,182,492	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		242,256			
Per Capita Public Health Revenue		\$9.01			
Tax Rate		\$0.1560			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 1999 - 2008



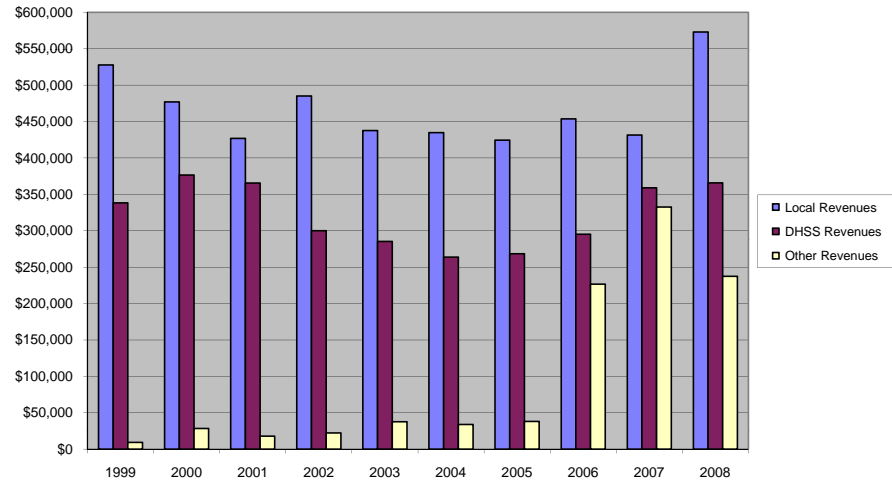
Jackson - 2008 DHSS Revenue



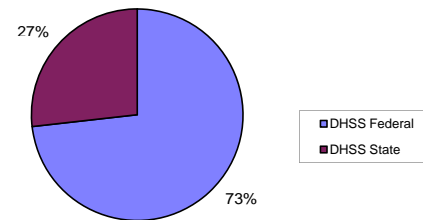
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$339,778	28.89%	35.75%	44.69%
Interest		\$35	0.00%	1.80%	1.55%
Vital Records		\$164,481	13.99%	5.69%	3.34%
Donations		\$928	0.08%	0.41%	0.44%
Fees		\$67,692	5.76%	2.98%	4.00%
Other		\$98	0.01%	6.99%	4.41%
Total Local Revenues		\$573,011	48.72%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$97,952	8.33%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$35,164	2.99%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal		0.00%	9.68%	4.89%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,970	0.34%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$82,759	7.04%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$20,784	1.77%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$125,119	10.64%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$267,796	22.77%	21.37%	15.42%
Total DHSS State		\$97,952	8.33%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$365,748	31.10%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,680	2.69%	5.41%	2.44%
Medicare - (Non-Home Health)		\$7,415	0.63%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$46,241	3.93%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$151,957	12.92%	3.14%	1.72%
Total Other Revenue		\$237,293	20.18%	19.74%	21.87%
Total Revenue All Sources		\$1,176,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$632,813	53.81%	51.64%	43.45%
Fringe Benefits		\$161,819	13.76%	13.16%	12.81%
Supplies/Equipment		\$83,389	7.09%	8.64%	8.24%
Contracted Services		\$219,423	18.66%	5.59%	13.15%
Travel		\$39,098	3.32%	1.31%	1.29%
Utilities/Rent		\$13,329	1.13%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other		\$26,182	2.23%	11.26%	16.34%
Total Expenditures		\$1,176,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		71,774			
Per Capita Public Health Revenue		\$14.27			

Jasper County Revenue Comparison 1999 - 2008



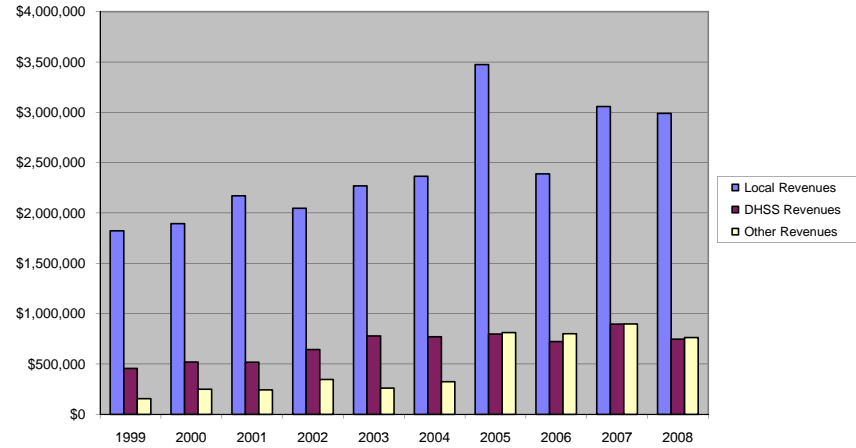
Jasper - 2008 DHSS Revenue



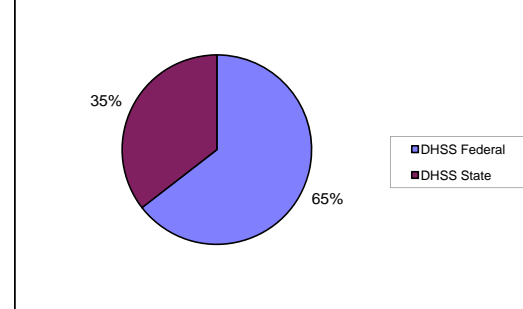
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,291,872			
Local Revenues					
Taxes		\$1,968,282	43.75%	55.14%	44.69%
Interest		\$41,199	0.92%	1.45%	1.55%
Vital Records		\$264,974	5.89%	3.53%	3.34%
Donations		\$1,336	0.03%	0.17%	0.44%
Fees		\$592,255	13.16%	5.03%	4.00%
Other		\$121,790	2.71%	4.31%	4.41%
Total Local Revenues		\$2,989,836	66.46%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$152,052	3.38%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$64,853	1.44%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$11,110	0.25%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$3,570	0.08%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$265,364	5.90%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$22,186	0.49%	0.14%	0.35%
Chronic Disease Prevention	State	\$7,183	0.16%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,725	0.73%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$105,601	2.35%	0.29%	0.40%
Other DHSS	Federal	\$81,642	1.81%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$481,449	10.70%	13.17%	15.42%
Total DHSS State		\$264,836	5.89%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$746,286	16.59%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$188,087	4.18%	1.81%	2.44%
Medicare - (Non-Home Health)		\$76,949	1.71%	0.20%	0.66%
Family Planning Title X		\$130,355	2.90%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$736	0.02%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$366,573	8.15%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$762,699	16.95%	15.05%	21.87%
Total Revenue All Sources		\$4,498,820	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,171,187	52.34%	37.22%	43.45%
Fringe Benefits		\$749,747	18.07%	12.16%	12.81%
Supplies/Equipment		\$580,939	14.01%	7.56%	8.24%
Contracted Services		\$158,564	3.82%	19.05%	13.15%
Travel		\$110,762	2.67%	0.70%	1.29%
Utilities/Rent		\$23,466	0.57%	0.79%	1.40%
Election Costs		\$70,637	1.70%	0.07%	0.08%
Capital Expenditures		\$98,345	2.37%	2.21%	3.24%
Other		\$184,373	4.44%	20.24%	16.34%
Total Expenditures		\$4,148,020	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,642,672			
Population		216,076			
Per Capita Public Health Revenue		\$20.82			
Tax Rate		\$0.0738			

Jefferson County Revenue Comparison 1999 - 2008



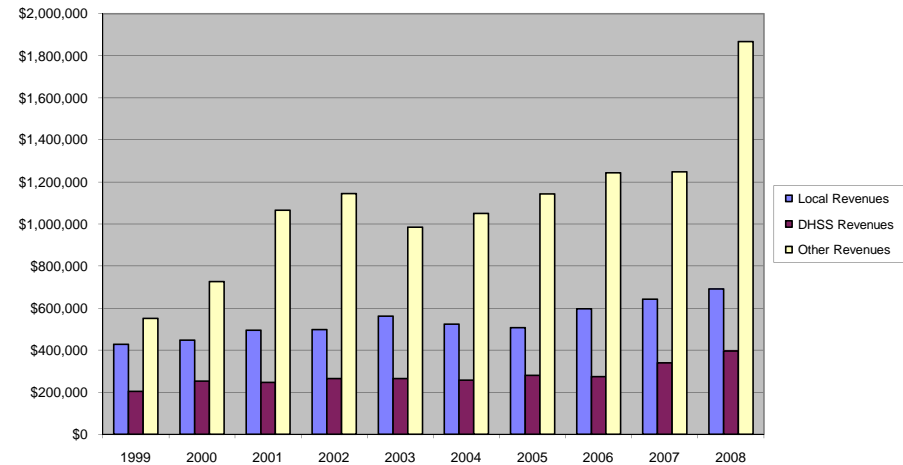
Jefferson - 2008 DHSS Revenue



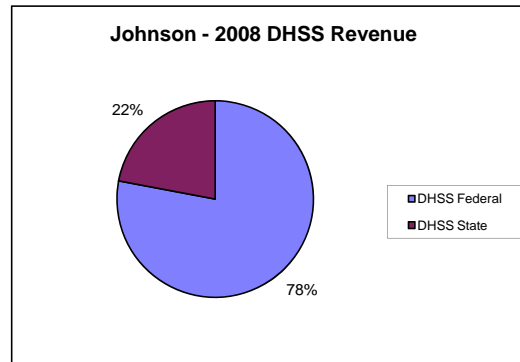
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,892,401			
Local Revenues					
Taxes		\$502,616	17.01%	35.75%	44.69%
Interest		\$96,617	3.27%	1.80%	1.55%
Vital Records		\$60,003	2.03%	5.69%	3.34%
Donations		\$7,270	0.25%	0.41%	0.44%
Fees		\$24,499	0.83%	2.98%	4.00%
Other		\$0	0.00%	6.99%	4.41%
Total Local Revenues		\$691,005	23.39%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$86,861	2.94%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$28,445	0.96%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$217,138	7.35%	9.68%	4.89%
Child Care Inspections	Federal	\$2,945	0.10%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$4,400	0.15%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$55,862	1.89%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State	\$390	0.01%	0.22%	0.40%
Other DHSS	Federal	\$70	0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$308,860	10.45%	21.37%	15.42%
Total DHSS State		\$87,251	2.95%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,111	13.41%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,134	0.88%	5.41%	2.44%
Medicare - (Non-Home Health)		\$23,227	0.79%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$140	0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$14,420	0.49%	2.69%	9.79%
Home Health (all pymt. sources)		\$1,393,242	47.16%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$410,025	13.88%	3.14%	1.72%
Total Other Revenue		\$1,867,189	63.20%	19.74%	21.87%
Total Revenue All Sources		\$2,954,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,296,469	55.53%	51.64%	43.45%
Fringe Benefits		\$250,279	10.72%	13.16%	12.81%
Supplies/Equipment		\$321,286	13.76%	8.64%	8.24%
Contracted Services		\$291,492	12.49%	5.59%	13.15%
Travel		\$61,789	2.65%	1.31%	1.29%
Utilities/Rent		\$14,557	0.62%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$51,792	2.22%	6.08%	3.24%
Other		\$46,874	2.01%	11.26%	16.34%
Total Expenditures		\$2,334,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,512,168			
Population		51,928			
Per Capita Public Health Revenue		\$22.17			
Tax Rate		\$0.0996			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 1999 - 2008



Johnson - 2008 DHSS Revenue

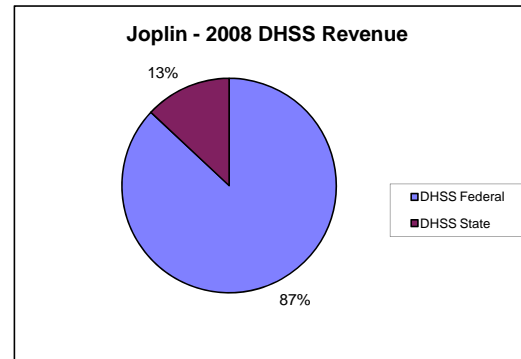
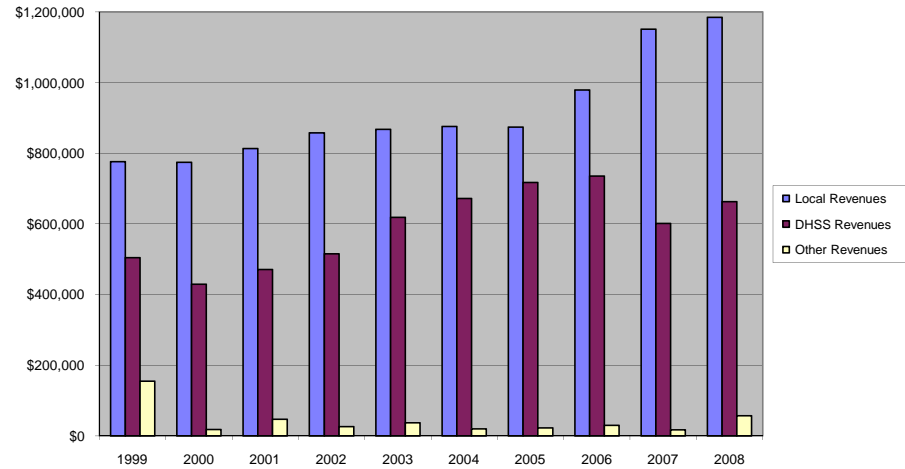


Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$334,828			
Local Revenues					
Taxes		\$1,011,204	53.08%	30.20%	44.69%
Interest		\$16,079	0.84%	1.55%	1.55%
Vital Records		\$22,053	1.16%	2.81%	3.34%
Donations		\$758	0.04%	0.80%	0.44%
Fees		\$23,712	1.24%	3.01%	4.00%
Other		\$110,535	5.80%	3.91%	4.41%
Total Local Revenues		\$1,184,341	62.17%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$86,296	4.53%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$31,312	1.64%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$475,816	24.98%	10.34%	4.89%
Child Care Inspections	Federal	\$2,825	0.15%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal	\$18,591	0.98%	0.42%	2.77%
CERT	Federal	\$47,699	2.50%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$630	0.03%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$576,872	30.28%	18.88%	15.42%
Total DHSS State		\$86,296	4.53%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$663,168	34.81%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,695	0.77%	2.56%	2.44%
Medicare - (Non-Home Health)		\$4,825	0.25%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$364	0.02%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$37,512	1.97%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$57,396	3.01%	33.76%	21.87%
Total Revenue All Sources		\$1,904,905	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$991,227	52.00%	51.25%	43.45%
Fringe Benefits		\$324,091	17.00%	14.76%	12.81%
Supplies/Equipment		\$115,886	6.08%	8.99%	8.24%
Contracted Services		\$309,135	16.22%	5.02%	13.15%
Travel		\$21,385	1.12%	1.77%	1.29%
Utilities/Rent		\$45,166	2.37%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$42,818	2.25%	5.02%	3.24%
Other		\$56,586	2.97%	11.09%	16.34%
Total Expenditures		\$1,906,295	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$333,439			
Population		49,100			
Per Capita Public Health Revenue		\$38.80			
Tax Rate		\$0.0471			

Fiscal year November 1-October 31

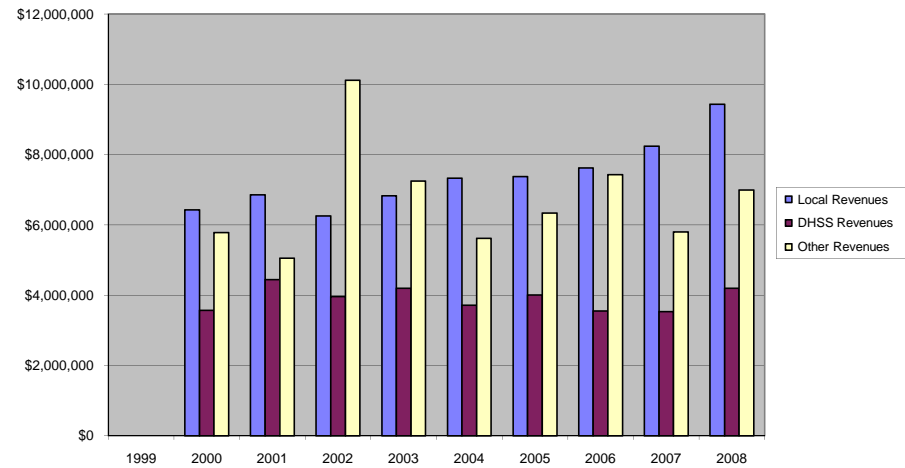
Joplin City Revenue Comparison 1999 - 2008



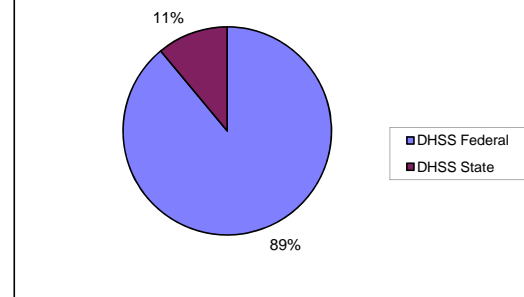
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$6,619,353	32.09%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$864,985	4.19%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$1,952,410	9.46%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$9,436,748	45.75%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$338,470	1.64%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$176,191	0.85%	0.72%	1.36%
School Health	State	\$60,395	0.29%	0.04%	0.17%
WIC Administration	Federal	\$20,273	0.10%	2.07%	4.89%
Child Care Inspections	Federal	\$24,625	0.12%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$5,578	0.03%	0.08%	0.12%
AIDS Funding	Federal	\$1,609,479	7.80%	4.35%	2.77%
CERT	Federal	\$668,886	3.24%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$87,796	0.43%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$64,526	0.31%	0.29%	0.40%
Other DHSS	Federal	\$1,142,052	5.54%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,734,879	18.11%	13.17%	15.42%
Total DHSS State		\$463,391	2.25%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,198,270	20.35%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,198	0.05%	1.81%	2.44%
Medicare - (Non-Home Health)		\$3,422	0.02%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$6,979,027	33.83%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$6,993,647	33.90%	15.05%	21.87%
Total Revenue All Sources		\$20,628,665	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$8,342,530	40.44%	37.22%	43.45%
Fringe Benefits		\$2,929,400	14.20%	12.16%	12.81%
Supplies/Equipment		\$1,007,551	4.88%	7.56%	8.24%
Contracted Services		\$7,122,638	34.53%	19.05%	13.15%
Travel		\$171,829	0.83%	0.70%	1.29%
Utilities/Rent		\$372,317	1.80%	0.79%	1.40%
Election Costs		\$0	0.00%	0.07%	0.08%
Capital Expenditures		\$0	0.00%	2.21%	3.24%
Other		\$682,400	3.31%	20.24%	16.34%
Total Expenditures		\$20,628,665	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population*		450,375			
Per Capita Public Health Revenue		\$45.80			
Tax Rate		\$0.6751			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 1999 - 2008



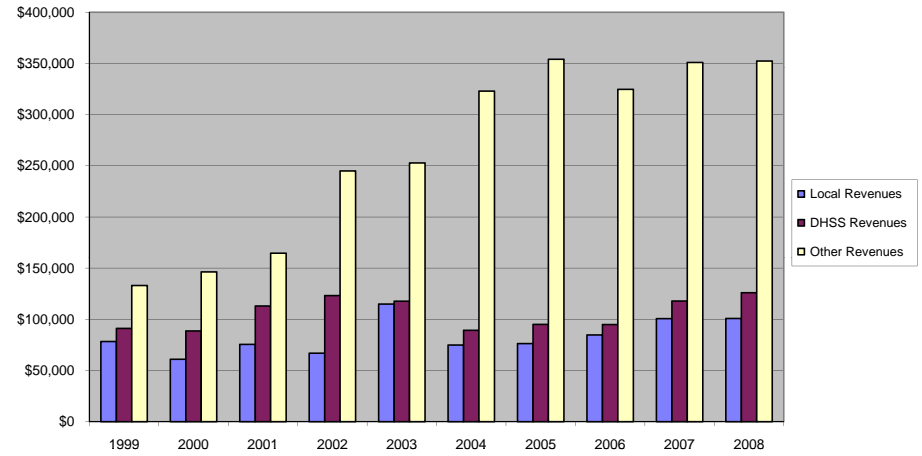
Kansas City - 2008 DHSS Revenue



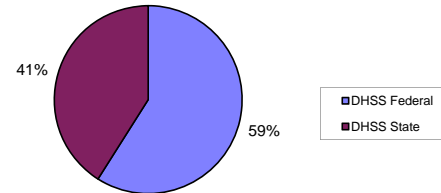
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$438,982			
Local Revenues					
Taxes		\$60,270	10.41%	24.50%	44.69%
Interest		\$20,740	3.58%	1.99%	1.55%
Vital Records		\$4,167	0.72%	1.45%	3.34%
Donations		\$554	0.10%	0.63%	0.44%
Fees		\$9,101	1.57%	2.55%	4.00%
Other		\$5,936	1.03%	3.54%	4.41%
Total Local Revenues		\$100,768	17.40%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,657	8.92%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,154	2.79%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$24,120	4.17%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,700	0.29%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$19,107	3.30%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$12,800	2.21%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,280	12.83%	14.11%	15.42%
Total DHSS State		\$51,657	8.92%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,937	21.75%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,007	3.28%	2.19%	2.44%
Medicare - (Non-Home Health)		\$4,084	0.71%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$6,739	1.16%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,199	11.95%	5.56%	9.79%
Home Health (all pymt. sources)		\$253,341	43.75%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$352,370	60.85%	39.54%	21.87%
Total Revenue All Sources		\$579,075	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,996	55.07%	50.88%	43.45%
Fringe Benefits		\$37,196	6.46%	12.30%	12.81%
Supplies/Equipment		\$28,646	4.98%	9.68%	8.24%
Contracted Services		\$84,392	14.66%	8.26%	13.15%
Travel		\$15,101	2.62%	2.94%	1.29%
Utilities/Rent		\$7,117	1.24%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$59,737	10.38%	4.41%	3.24%
Other		\$26,391	4.59%	9.22%	16.34%
Total Expenditures		\$575,576	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$148			
Ending Balance		\$442,629			
Population		4,058			
Per Capita Public Health Revenue		\$80.27			
Tax Rate		\$0.0981			

Knox County Revenue Comparison 1999 - 2008



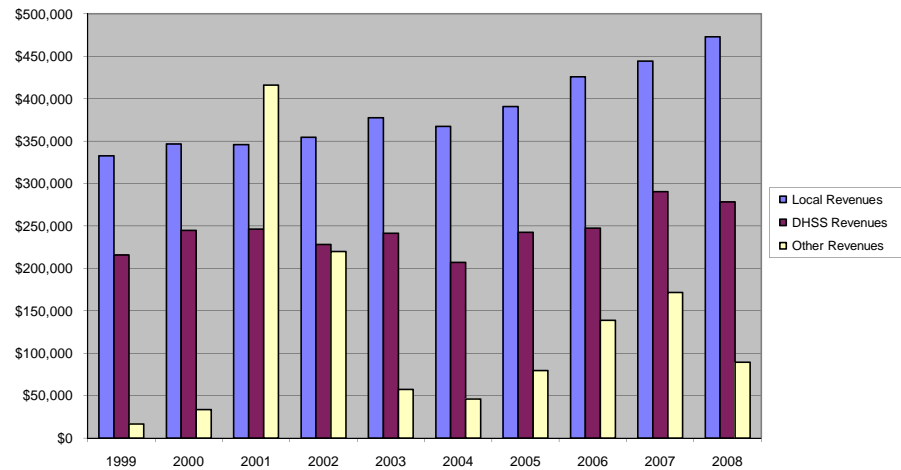
Knox - 2008 DHSS Revenue



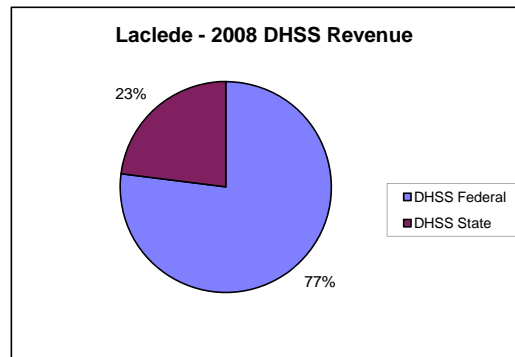
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$434,105			
Local Revenues					
Taxes		\$382,413	45.50%	30.20%	44.69%
Interest		\$6,356	0.76%	1.55%	1.55%
Vital Records		\$50,080	5.96%	2.81%	3.34%
Donations		\$7,332	0.87%	0.80%	0.44%
Fees		\$26,732	3.18%	3.01%	4.00%
Other			0.00%	3.91%	4.41%
Total Local Revenues		\$472,914	56.27%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$63,966	7.61%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$26,511	3.15%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$138,183	16.44%	10.34%	4.89%
Child Care Inspections	Federal	\$2,200	0.26%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$43,607	5.19%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$3,781	0.45%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$214,281	25.50%	18.88%	15.42%
Total DHSS State		\$63,966	7.61%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$278,247	33.11%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,393	3.14%	2.56%	2.44%
Medicare - (Non-Home Health)		\$14,787	1.76%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing		\$3,746	0.45%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$39,237	4.67%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,120	0.61%	2.25%	1.72%
Total Other Revenue		\$89,283	10.62%	33.76%	21.87%
Total Revenue All Sources		\$840,443	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$456,450	58.77%	51.25%	43.45%
Fringe Benefits		\$103,430	13.32%	14.76%	12.81%
Supplies/Equipment		\$85,803	11.05%	8.99%	8.24%
Contracted Services		\$61,076	7.86%	5.02%	13.15%
Travel		\$4,412	0.57%	1.77%	1.29%
Utilities/Rent		\$15,370	1.98%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$974	0.13%	5.02%	3.24%
Other		\$49,095	6.32%	11.09%	16.34%
Total Expenditures		\$776,610	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$813			
Ending Balance		\$498,751			
Population		35,391			
Per Capita Public Health Revenue		\$23.60			
Tax Rate		\$0.0994			

Laclede County Revenue Comparison 1999 - 2008



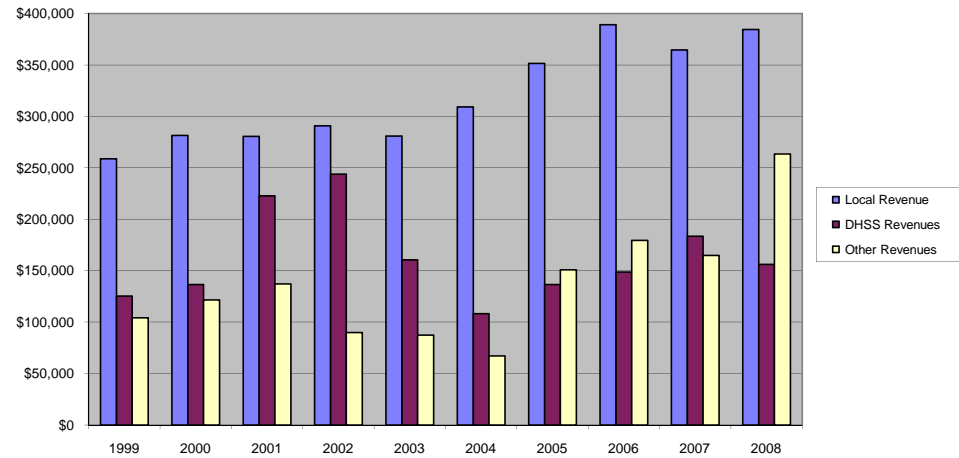
Laclede - 2008 DHSS Revenue



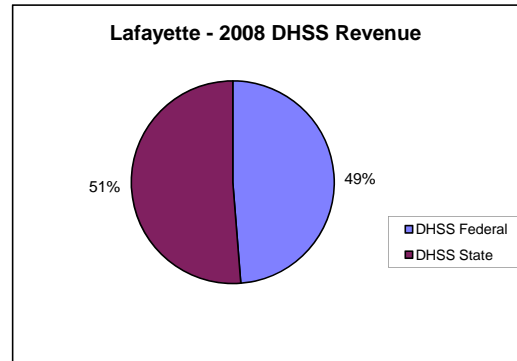
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$405,013			
Local Revenues					
Taxes		\$274,308	34.12%	30.20%	44.69%
Interest		\$14,628	1.82%	1.55%	1.55%
Vital Records		\$34,496	4.29%	2.81%	3.34%
Donations		\$14,001	1.74%	0.80%	0.44%
Fees		\$42,274	5.26%	3.01%	4.00%
Other		\$4,853	0.60%	3.91%	4.41%
Total Local Revenues		\$384,559	47.83%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	7.32%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$23,217	2.89%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal		0.00%	10.34%	4.89%
Child Care Inspections	Federal	\$1,825	0.23%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$4,180	0.52%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$37,248	4.63%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$21,120	2.63%	0.24%	0.40%
Other DHSS	Federal	\$9,649	1.20%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,119	9.47%	18.88%	15.42%
Total DHSS State		\$80,008	9.95%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,127	19.42%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,243	0.90%	2.56%	2.44%
Medicare - (Non-Home Health)		\$34,636	4.31%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$221,461	27.54%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$263,340	32.75%	33.76%	21.87%
Total Revenue All Sources		\$804,026	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$427,858	54.54%	51.25%	43.45%
Fringe Benefits		\$87,511	11.15%	14.76%	12.81%
Supplies/Equipment		\$78,342	9.99%	8.99%	8.24%
Contracted Services		\$133,621	17.03%	5.02%	13.15%
Travel		\$10,048	1.28%	1.77%	1.29%
Utilities/Rent		\$15,036	1.92%	1.95%	1.40%
Election Costs		\$411	0.05%	0.15%	0.08%
Capital Expenditures		\$22,422	2.86%	5.02%	3.24%
Other		\$9,271	1.18%	11.09%	16.34%
Total Expenditures		\$784,521	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$424,518			
Population		32,677			
Per Capita Public Health Revenue		\$24.61			
Tax Rate		\$0.0684			

Lafayette County Revenue Comparison 1999 - 2008



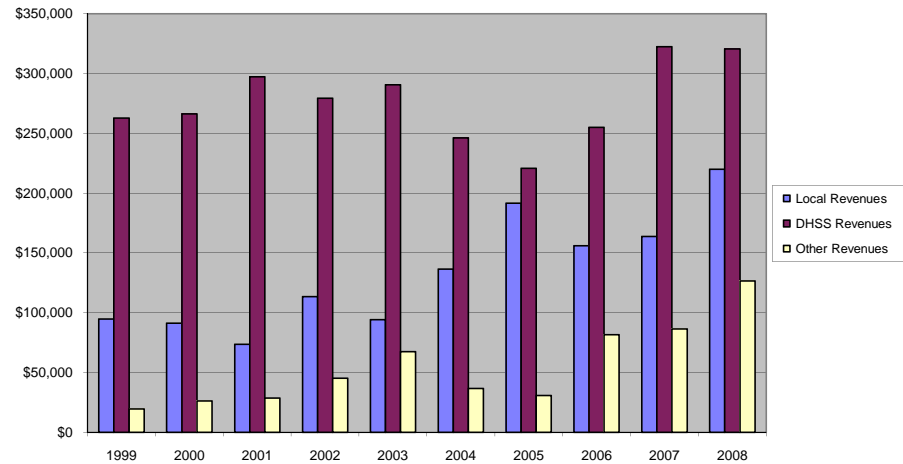
Lafayette - 2008 DHSS Revenue



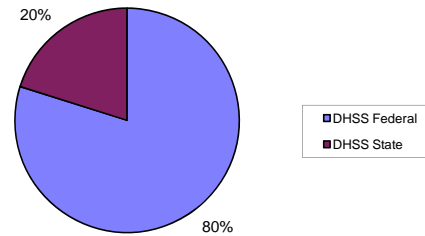
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$89,756	13.46%	30.20%	44.69%
Interest			0.00%	1.55%	1.55%
Vital Records		\$45,442	6.81%	2.81%	3.34%
Donations		\$11,741	1.76%	0.80%	0.44%
Fees			0.00%	3.01%	4.00%
Other		\$72,972	10.94%	3.91%	4.41%
Total Local Revenues		\$219,911	32.98%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,518	9.67%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$26,658	4.00%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$150,939	22.63%	10.34%	4.89%
Child Care Inspections	Federal	\$2,950	0.44%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$7,075	1.06%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$32,293	4.84%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$19,644	2.95%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$250	0.04%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$16,114	2.42%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$255,923	38.38%	18.88%	15.42%
Total DHSS State		\$64,518	9.67%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$320,441	48.05%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,660	5.20%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$91,843	13.77%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$126,503	18.97%	33.76%	21.87%
Total Revenue All Sources		\$666,855	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$369,061	55.34%	51.25%	43.45%
Fringe Benefits		\$82,177	12.32%	14.76%	12.81%
Supplies/Equipment		\$198,162	29.72%	8.99%	8.24%
Contracted Services			0.00%	5.02%	13.15%
Travel		\$5,622	0.84%	1.77%	1.29%
Utilities/Rent		\$5,466	0.82%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$6,367	0.95%	11.09%	16.34%
Total Expenditures		\$666,855	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		37,650			
Per Capita Public Health Revenue		\$17.71			

Lawrence County Revenue Comparison 1999 - 2008



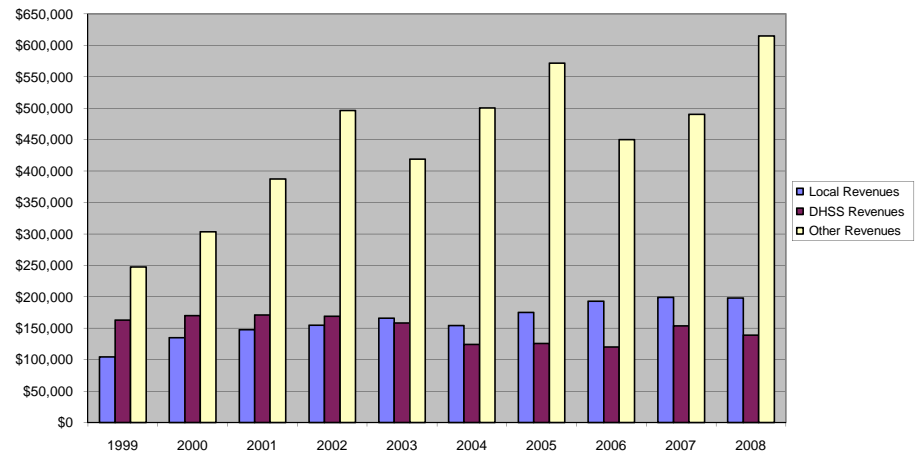
Lawrence - 2008 DHSS Revenue



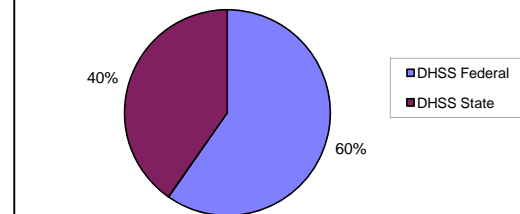
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$387,576			
Local Revenues					
Taxes		\$97,483	10.24%	29.63%	44.69%
Interest		\$5,026	0.53%	1.62%	1.55%
Vital Records		\$7,126	0.75%	2.51%	3.34%
Donations		\$7,518	0.79%	1.15%	0.44%
Fees		\$24,062	2.53%	1.98%	4.00%
Other		\$56,900	5.98%	4.16%	4.41%
Total Local Revenues		\$198,115	20.82%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$55,535	5.84%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$17,606	1.85%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$37,855	3.98%	8.09%	4.89%
Child Care Inspections	Federal	\$1,000	0.11%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$22,932	2.41%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$325	0.03%	1.08%	0.40%
Other DHSS	Federal	\$3,460	0.36%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$82,852	8.71%	18.23%	15.42%
Total DHSS State		\$55,860	5.87%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$138,713	14.58%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,583	2.37%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,321	7.28%	6.74%	9.79%
Home Health (all pymt. sources)		\$422,890	44.44%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$100,000	10.51%	4.57%	1.72%
Total Other Revenue		\$614,794	64.60%	31.99%	21.87%
Total Revenue All Sources		\$951,622	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$476,607	42.13%	53.14%	43.45%
Fringe Benefits		\$121,844	10.77%	13.39%	12.81%
Supplies/Equipment		\$44,712	3.95%	9.43%	8.24%
Contracted Services		\$104,402	9.23%	3.79%	13.15%
Travel		\$37,446	3.31%	2.52%	1.29%
Utilities/Rent		\$20,330	1.80%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$262,830	23.23%	3.54%	3.24%
Other		\$63,136	5.58%	11.61%	16.34%
Total Expenditures		\$1,131,307	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$207,891			
Population		10,040			
Per Capita Public Health Revenue		\$42.70			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1999 - 2008



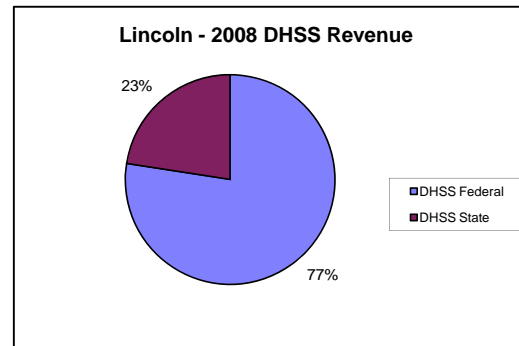
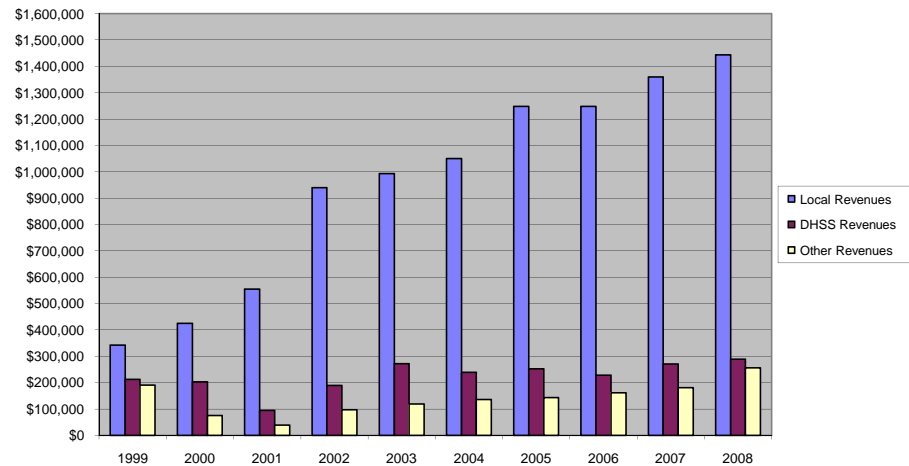
Lewis - 2008 DHSS Revenue



Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,781,611			
Local Revenues					
Taxes		\$1,188,640	59.76%	35.75%	44.69%
Interest		\$85,521	4.30%	1.80%	1.55%
Vital Records		\$58,133	2.92%	5.69%	3.34%
Donations		\$12,123	0.61%	0.41%	0.44%
Fees		\$30,183	1.52%	2.98%	4.00%
Other		\$68,900	3.46%	6.99%	4.41%
Total Local Revenues		\$1,443,500	72.58%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$65,268	3.28%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$25,343	1.27%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$109,989	5.53%	9.68%	4.89%
Child Care Inspections	Federal		0.00%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$88,771	4.46%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal		0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$224,102	11.27%	21.37%	15.42%
Total DHSS State		\$65,268	3.28%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$289,370	14.55%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$79,499	4.00%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	0.89%	0.66%
Family Planning Title X		\$46,745	2.35%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing		\$580	0.03%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$115,921	5.83%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)		\$13,300	0.67%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$256,045	12.87%	19.74%	21.87%
Total Revenue All Sources		\$1,988,915	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$861,523	50.92%	51.64%	43.45%
Fringe Benefits		\$250,923	14.83%	13.16%	12.81%
Supplies/Equipment		\$316,934	18.73%	8.64%	8.24%
Contracted Services		\$100,950	5.97%	5.59%	13.15%
Travel		\$4,376	0.26%	1.31%	1.29%
Utilities/Rent		\$157,343	9.30%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other			0.00%	11.26%	16.34%
Total Expenditures		\$1,692,050	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,078,477			
Population		51,528			
Per Capita Public Health Revenue		\$38.34			
Tax Rate		\$0.1966			
Fiscal year July 1-June 30					

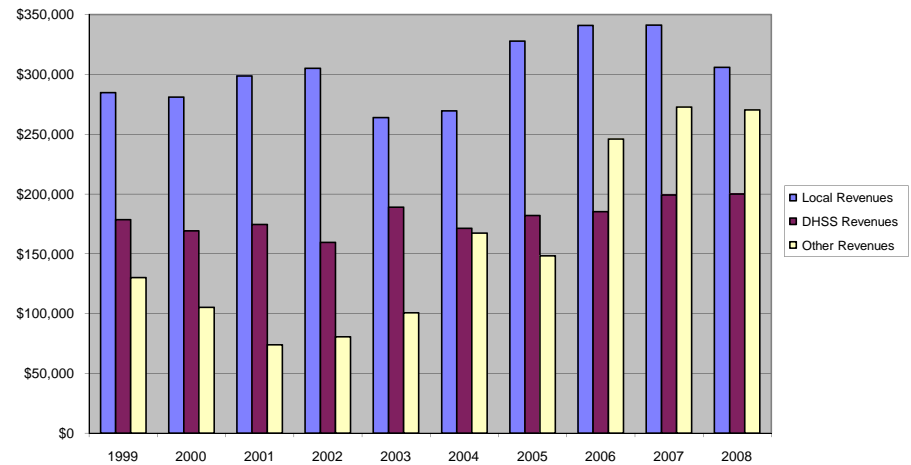
Lincoln County Revenue Comparison 1999 - 2008



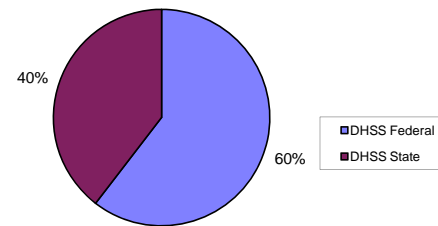
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$737,196			
Local Revenues					
Taxes		\$259,022	33.39%	29.63%	44.69%
Interest		\$15,873	2.05%	1.62%	1.55%
Vital Records		\$19,880	2.56%	2.51%	3.34%
Donations		\$417	0.05%	1.15%	0.44%
Fees		\$10,524	1.36%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$305,717	39.41%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,204	8.79%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,811	2.42%	2.54%	1.36%
School Health	State	\$10,792	1.39%	0.35%	0.17%
WIC Administration	Federal	\$38,732	4.99%	8.09%	4.89%
Child Care Inspections	Federal	\$1,085	0.14%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,460	0.19%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$25,912	3.34%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$34,471	4.44%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$357	0.05%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$120,827	15.58%	18.23%	15.42%
Total DHSS State		\$78,996	10.18%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,823	25.76%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,499	0.97%	3.26%	2.44%
Medicare - (Non-Home Health)		\$21,401	2.76%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$104,963	13.53%	6.74%	9.79%
Home Health (all pymt. sources)		\$136,331	17.57%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$270,194	34.83%	31.99%	21.87%
Total Revenue All Sources		\$775,733	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$498,156	60.11%	53.14%	43.45%
Fringe Benefits		\$84,565	10.20%	13.39%	12.81%
Supplies/Equipment		\$90,774	10.95%	9.43%	8.24%
Contracted Services		\$48,232	5.82%	3.79%	13.15%
Travel		\$22,974	2.77%	2.52%	1.29%
Utilities/Rent		\$34,057	4.11%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$44,250	5.34%	3.54%	3.24%
Other		\$5,744	0.69%	11.61%	16.34%
Total Expenditures		\$828,752	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$684,177			
Population		12,689			
Per Capita Public Health Revenue		\$50.39			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1999 - 2008



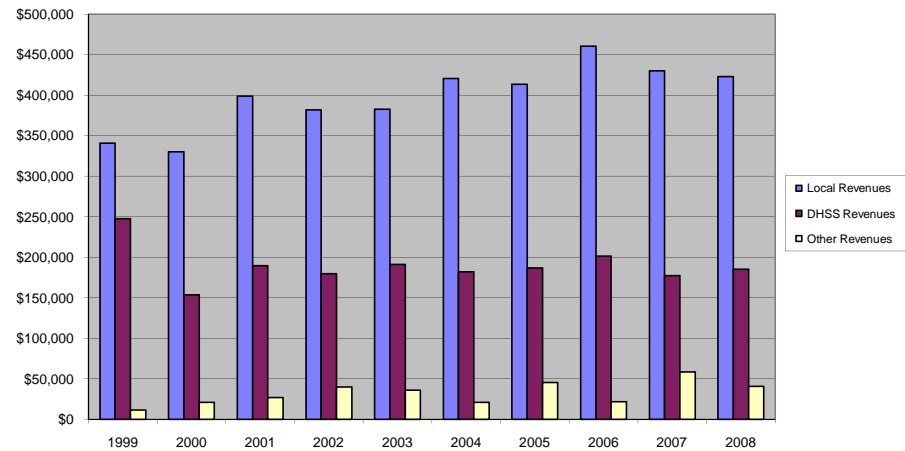
Linn - 2008 DHSS Revenue



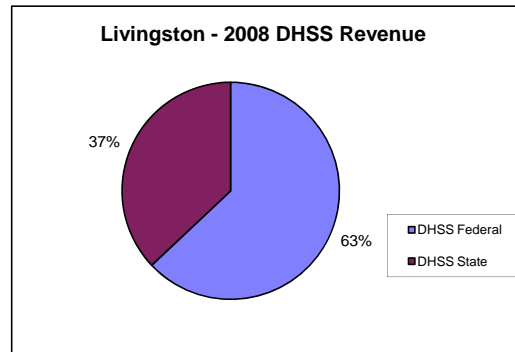
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$270,741			
Local Revenues					
Taxes		\$379,227	58.46%	29.63%	44.69%
Interest		\$11,839	1.83%	1.62%	1.55%
Vital Records		\$29,080	4.48%	2.51%	3.34%
Donations		\$167	0.03%	1.15%	0.44%
Fees		\$1,458	0.22%	1.98%	4.00%
Other		\$1,151	0.18%	4.16%	4.41%
Total Local Revenues		\$422,922	65.20%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,474	10.56%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,235	2.97%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$63,707	9.82%	8.09%	4.89%
Child Care Inspections	Federal	\$1,040	0.16%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,000	0.31%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$30,627	4.72%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$70	0.01%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$116,609	17.98%	18.23%	15.42%
Total DHSS State		\$68,544	10.57%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,153	28.54%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,270	2.82%	3.26%	2.44%
Medicare - (Non-Home Health)		\$22,317	3.44%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$40,587	6.26%	31.99%	21.87%
Total Revenue All Sources		\$648,662	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$387,172	62.18%	53.14%	43.45%
Fringe Benefits		\$47,212	7.58%	13.39%	12.81%
Supplies/Equipment		\$22,549	3.62%	9.43%	8.24%
Contracted Services		\$49,181	7.90%	3.79%	13.15%
Travel		\$3,139	0.50%	2.52%	1.29%
Utilities/Rent		\$6,538	1.05%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$106,844	17.16%	11.61%	16.34%
Total Expenditures		\$622,635	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$296,769			
Population		14,196			
Per Capita Public Health Revenue		\$45.69			
Tax Rate		\$0.2476			

Livingston County Revenue Comparison 1999 - 2008



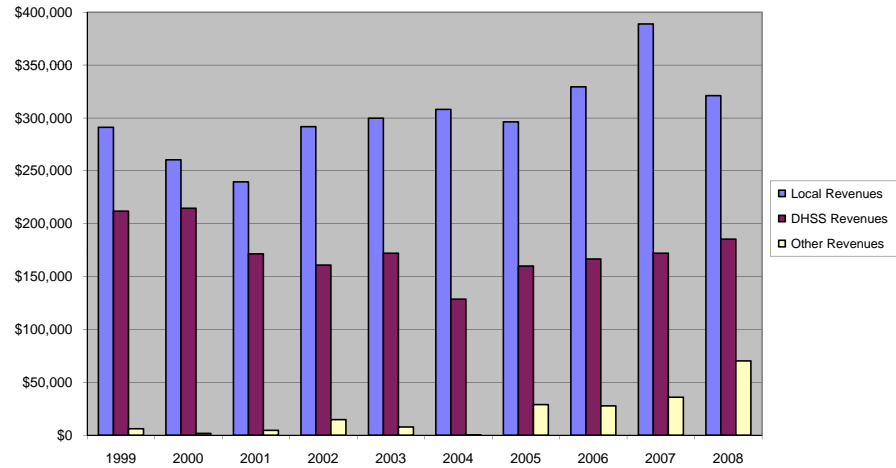
Livingston - 2008 DHSS Revenue



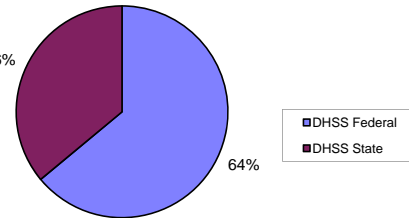
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$335,810			
Local Revenues					
Taxes		\$250,197	43.38%	29.63%	44.69%
Interest		\$15,329	2.66%	1.62%	1.55%
Vital Records		\$20,273	3.52%	2.51%	3.34%
Donations		\$370	0.06%	1.15%	0.44%
Fees		\$2,045	0.35%	1.98%	4.00%
Other		\$32,913	5.71%	4.16%	4.41%
Total Local Revenues		\$321,126	55.68%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,228	10.10%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$22,326	3.87%	0.52%	0.68%
MCH	Federal	\$19,229	3.33%	2.54%	1.36%
School Health	State	\$8,032	1.39%	0.35%	0.17%
WIC Administration	Federal	\$42,517	7.37%	8.09%	4.89%
Child Care Inspections	Federal	\$1,355	0.23%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$32,357	5.61%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$803	0.14%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$512	0.09%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$118,586	20.56%	18.23%	15.42%
Total DHSS State		\$66,773	11.58%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,359	32.14%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,630	3.06%	3.26%	2.44%
Medicare - (Non-Home Health)		\$10,377	1.80%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$160	0.03%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$42,071	7.29%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$70,239	12.18%	31.99%	21.87%
Total Revenue All Sources		\$576,723	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$320,787	51.51%	53.14%	43.45%
Fringe Benefits		\$89,925	14.44%	13.39%	12.81%
Supplies/Equipment		\$56,921	9.14%	9.43%	8.24%
Contracted Services		\$18,577	2.98%	3.79%	13.15%
Travel		\$9,747	1.57%	2.52%	1.29%
Utilities/Rent		\$4,538	0.73%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$122,219	19.63%	11.61%	16.34%
Total Expenditures		\$622,714	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$289,820			
Population		15,576			
Per Capita Public Health Revenue		\$37.03			
Tax Rate		\$0.1441			

Macon County Revenue Comparison 1999 - 2008



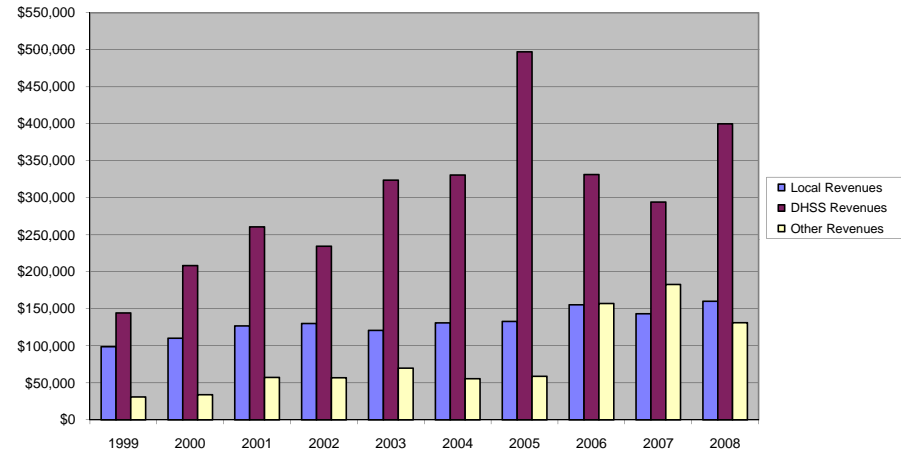
Macon - 2008 DHSS Revenue



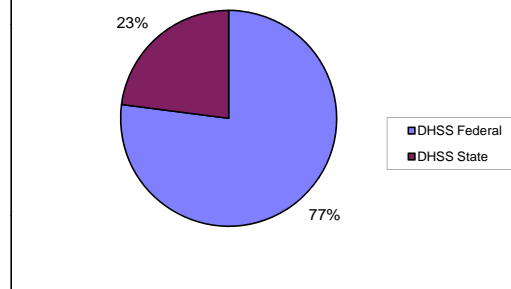
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$41,722			
Local Revenues					
Taxes		\$105,490	15.26%	29.63%	44.69%
Interest		\$2,383	0.34%	1.62%	1.55%
Vital Records		\$18,287	2.64%	2.51%	3.34%
Donations		\$34,074	4.93%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$160,234	23.17%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$56,028	8.10%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$111,298	16.10%	0.52%	0.68%
MCH	Federal	\$18,955	2.74%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$73,724	10.66%	8.09%	4.89%
Child Care Inspections	Federal	\$410	0.06%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,900	0.42%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$28,110	4.07%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$7,889	1.14%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$35,750	5.17%	1.08%	0.40%
Other DHSS	Federal	\$64,865	9.38%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$308,151	44.57%	18.23%	15.42%
Total DHSS State		\$91,778	13.27%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$399,928	57.84%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,002	3.47%	3.26%	2.44%
Medicare - (Non-Home Health)		\$22,564	3.26%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$94	0.01%	0.22%	0.15%
Insurance Billing		\$26,701	3.86%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$57,931	8.38%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$131,292	18.99%	31.99%	21.87%
Total Revenue All Sources		\$691,454	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$371,982	63.06%	53.14%	43.45%
Fringe Benefits		\$64,388	10.92%	13.39%	12.81%
Supplies/Equipment		\$63,363	10.74%	9.43%	8.24%
Contracted Services		\$15,833	2.68%	3.79%	13.15%
Travel		\$21,360	3.62%	2.52%	1.29%
Utilities/Rent		\$10,300	1.75%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$42,645	7.23%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$589,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,305			
Population		12,180			
Per Capita Public Health Revenue		\$56.77			
Tax Rate		\$0.0952			

Madison County Revenue Comparison 1999 - 2008



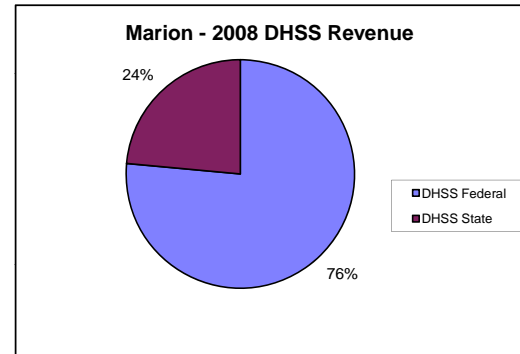
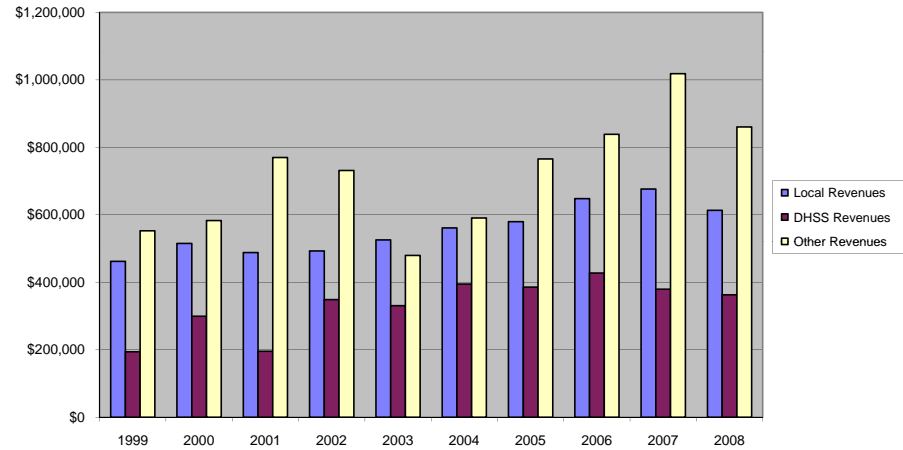
Madison - 2008 DHSS Revenue



Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,251,224			
Local Revenues					
Taxes		\$432,229	23.53%	30.20%	44.69%
Interest		\$56,842	3.09%	1.55%	1.55%
Vital Records		\$59,153	3.22%	2.81%	3.34%
Donations		\$501	0.03%	0.80%	0.44%
Fees		\$49,799	2.71%	3.01%	4.00%
Other		\$14,867	0.81%	3.91%	4.41%
Total Local Revenues		\$613,390	33.40%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,505	3.51%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$23,425	1.28%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$105,253	5.73%	10.34%	4.89%
Child Care Inspections	Federal	\$2,365	0.13%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,440	0.08%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$43,973	2.39%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,203	1.75%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$20,937	1.14%	0.24%	0.40%
Other DHSS	Federal	\$68,884	3.75%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$277,543	15.11%	18.88%	15.42%
Total DHSS State		\$85,442	4.65%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$362,984	19.76%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,622	0.58%	2.56%	2.44%
Medicare - (Non-Home Health)		\$11,335	0.62%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$26,952	1.47%	9.17%	9.79%
Home Health (all pymt. sources)		\$811,335	44.18%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$860,244	46.84%	33.76%	21.87%
Total Revenue All Sources		\$1,836,617	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,094,638	55.03%	51.25%	43.45%
Fringe Benefits		\$257,248	12.93%	14.76%	12.81%
Supplies/Equipment		\$112,951	5.68%	8.99%	8.24%
Contracted Services		\$160,192	8.05%	5.02%	13.15%
Travel		\$51,844	2.61%	1.77%	1.29%
Utilities/Rent		\$24,984	1.26%	1.95%	1.40%
Election Costs		\$18,098	0.91%	0.15%	0.08%
Capital Expenditures		\$1,102	0.06%	5.02%	3.24%
Other		\$268,025	13.47%	11.09%	16.34%
Total Expenditures		\$1,989,080	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,098,761			
Population		28,174			
Per Capita Public Health Revenue		\$36.39			
Tax Rate		\$0.1447			

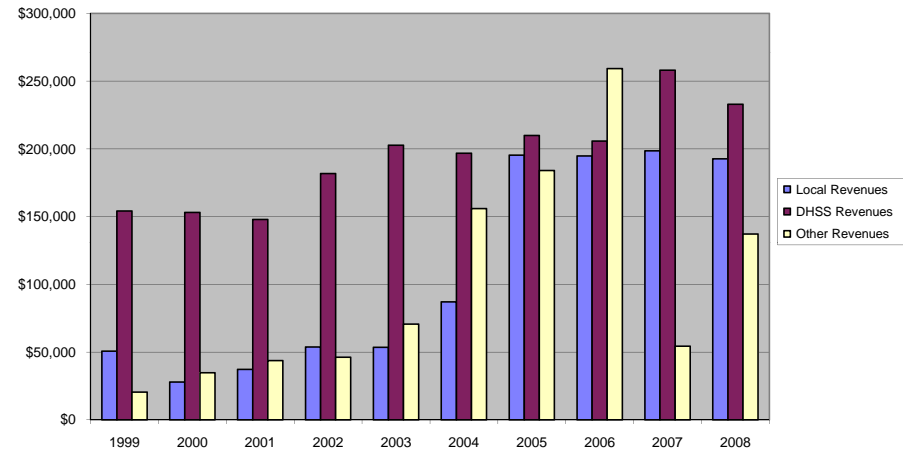
Marion County Revenue Comparison 1999 - 2008



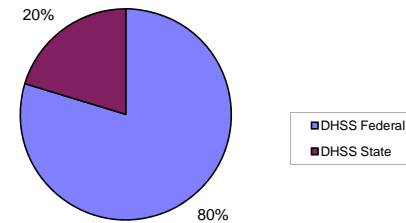
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$13,564			
Local Revenues					
Taxes		\$119,431	21.22%	29.63%	44.69%
Interest		\$0	0.00%	1.62%	1.55%
Vital Records		\$15,892	2.82%	2.51%	3.34%
Donations		\$2,315	0.41%	1.15%	0.44%
Fees		\$22,455	3.99%	1.98%	4.00%
Other		\$32,578	5.79%	4.16%	4.41%
Total Local Revenues		\$192,672	34.24%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$47,275	8.40%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$24,476	4.35%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$126,661	22.51%	8.09%	4.89%
Child Care Inspections	Federal	\$1,300	0.23%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,855	0.33%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$30,968	5.50%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$350	0.06%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$185,610	32.98%	18.23%	15.42%
Total DHSS State		\$47,275	8.40%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$232,885	41.38%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,503	6.66%	3.26%	2.44%
Medicare - (Non-Home Health)		\$3,046	0.54%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$93,074	16.54%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,558	0.63%	4.57%	1.72%
Total Other Revenue		\$137,181	24.38%	31.99%	21.87%
Total Revenue All Sources		\$562,738	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$298,187	53.80%	53.14%	43.45%
Fringe Benefits		\$33,849	6.11%	13.39%	12.81%
Supplies/Equipment		\$171,599	30.96%	9.43%	8.24%
Contracted Services		\$0	0.00%	3.79%	13.15%
Travel		\$17,383	3.14%	2.52%	1.29%
Utilities/Rent		\$13,819	2.49%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$19,431	3.51%	11.61%	16.34%
Total Expenditures		\$554,267	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$22,034			
Population		22,895			
Per Capita Public Health Revenue		\$24.42			

McDonald County Revenue Comparison 1999 - 2008



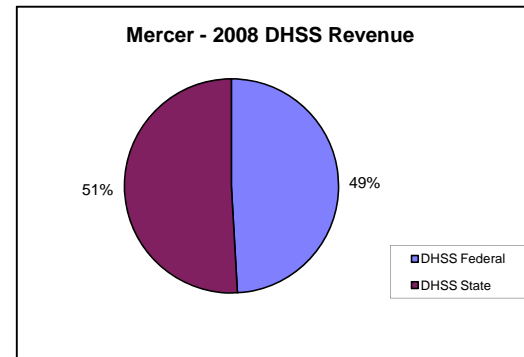
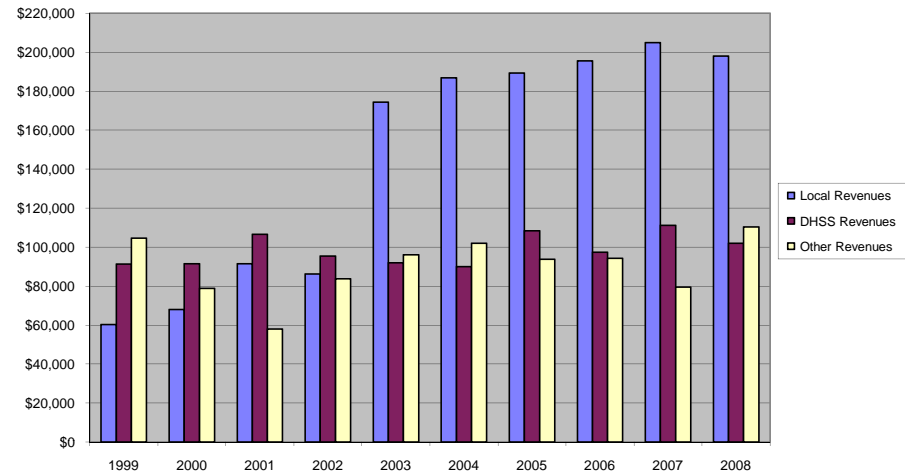
McDonald - 2008 DHSS Revenue



Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$141,741			
Local Revenues					
Taxes		\$167,156	40.76%	24.50%	44.69%
Interest		\$7,195	1.75%	1.99%	1.55%
Vital Records		\$3,848	0.94%	1.45%	3.34%
Donations		\$2,246	0.55%	0.63%	0.44%
Fees		\$4,941	1.20%	2.55%	4.00%
Other		\$12,539	3.06%	3.54%	4.41%
Total Local Revenues		\$197,925	48.26%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,747	12.62%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,172	3.94%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$13,964	3.40%	4.87%	4.89%
Child Care Inspections	Federal	\$320	0.08%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,050	0.26%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$18,539	4.52%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$130	0.03%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$50,045	12.20%	14.11%	15.42%
Total DHSS State		\$51,877	12.65%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$101,922	24.85%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,497	0.85%	2.19%	2.44%
Medicare - (Non-Home Health)		\$7,409	1.81%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$18,910	4.61%	5.56%	9.79%
Home Health (all pymt. sources)		\$56,670	13.82%	19.38%	4.25%
Home Maker (all pymt. sources)		\$23,110	5.63%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$700	0.17%	1.62%	1.72%
Total Other Revenue		\$110,297	26.89%	39.54%	21.87%
Total Revenue All Sources		\$410,144	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,293	57.21%	50.88%	43.45%
Fringe Benefits		\$52,367	13.07%	12.30%	12.81%
Supplies/Equipment		\$29,502	7.36%	9.68%	8.24%
Contracted Services		\$9,489	2.37%	8.26%	13.15%
Travel		\$21,050	5.25%	2.94%	1.29%
Utilities/Rent		\$5,683	1.42%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$3,390	0.85%	4.41%	3.24%
Other		\$50,017	12.48%	9.22%	16.34%
Total Expenditures		\$400,792	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$151,093			
Population		3,507			
Per Capita Public Health Revenue		\$94.00			
Tax Rate		\$0.30			

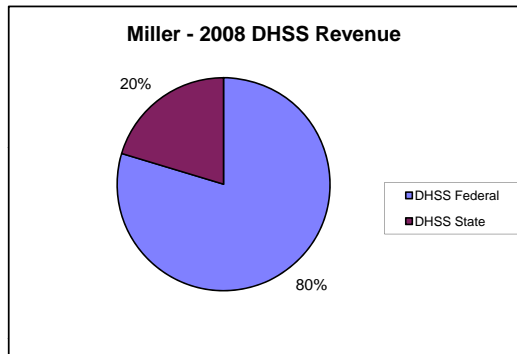
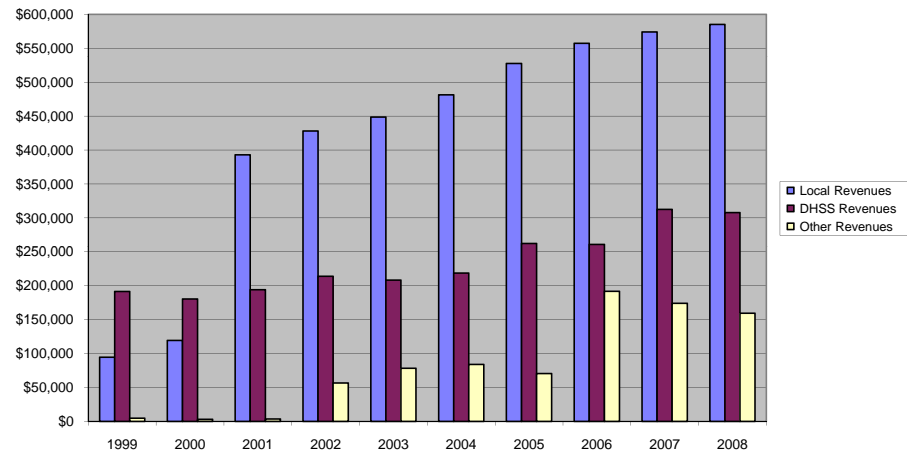
Mercer County Revenue Comparison 1999 - 2008



Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$299,155			
Local Revenues					
Taxes		\$491,770	46.73%	29.63%	44.69%
Interest		\$7,222	0.69%	1.62%	1.55%
Vital Records		\$24,854	2.36%	2.51%	3.34%
Donations		\$25,917	2.46%	1.15%	0.44%
Fees		\$34,645	3.29%	1.98%	4.00%
Other		\$817	0.08%	4.16%	4.41%
Total Local Revenues		\$585,225	55.61%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,704	5.67%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$22,335	2.12%	2.54%	1.36%
School Health	State	\$350	0.03%	0.35%	0.17%
WIC Administration	Federal	\$90,376	8.59%	8.09%	4.89%
Child Care Inspections	Federal	\$2,125	0.20%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,894	0.27%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$35,195	3.34%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$2,535	0.24%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$8,152	0.77%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$851	0.08%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$83,194	7.91%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$245,121	23.29%	18.23%	15.42%
Total DHSS State		\$62,589	5.95%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$307,710	29.24%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$60,030	5.70%	3.26%	2.44%
Medicare - (Non-Home Health)		\$19,925	1.89%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$100	0.01%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$79,397	7.54%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$159,452	15.15%	31.99%	21.87%
Total Revenue All Sources		\$1,052,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$373,202	37.37%	53.14%	43.45%
Fringe Benefits		\$90,035	9.02%	13.39%	12.81%
Supplies/Equipment		\$323,075	32.35%	9.43%	8.24%
Contracted Services		\$54,710	5.48%	3.79%	13.15%
Travel			0.00%	2.52%	1.29%
Utilities/Rent		\$121,292	12.15%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$36,317	3.64%	11.61%	16.34%
Total Expenditures		\$998,631	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$352,911			
Population		24,898			
Per Capita Public Health Revenue		\$42.27			
Tax Rate		\$0.1378			

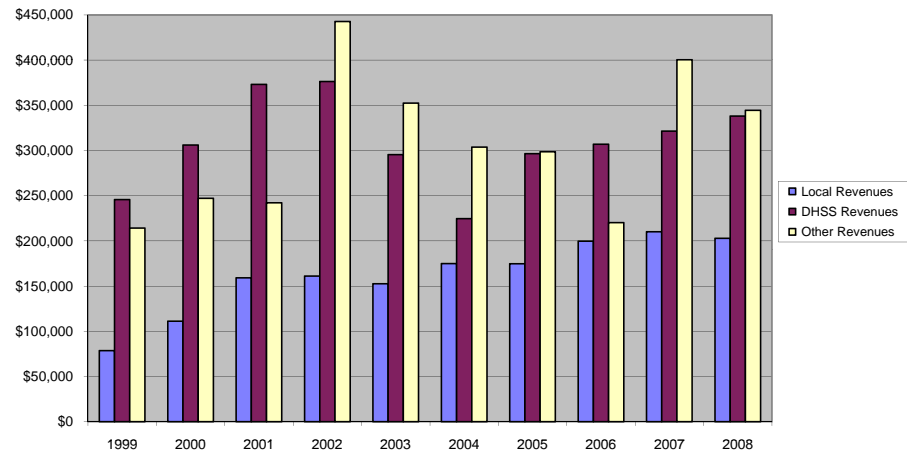
Miller County Revenue Comparison 1999 - 2008



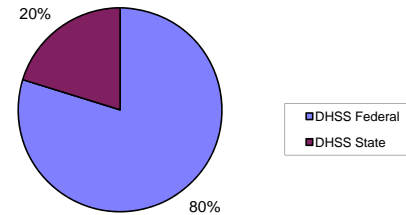
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$522,628			
Local Revenues					
Taxes		\$125,430	14.16%	29.63%	44.69%
Interest		\$12,951	1.46%	1.62%	1.55%
Vital Records		\$20,302	2.29%	2.51%	3.34%
Donations		\$5,426	0.61%	1.15%	0.44%
Fees		\$38,716	4.37%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$202,824	22.91%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$67,115	7.58%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$21,448	2.42%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$87,270	9.86%	8.09%	4.89%
Child Care Inspections	Federal	\$420	0.05%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal	\$65,412	7.39%	0.24%	2.77%
CERT	Federal	\$27,065	3.06%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$44,994	5.08%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$1,235	0.14%	1.08%	0.40%
Other DHSS	Federal	\$23,138	2.61%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$269,746	30.46%	18.23%	15.42%
Total DHSS State		\$68,350	7.72%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$338,096	38.18%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$112,392	12.69%	3.26%	2.44%
Medicare - (Non-Home Health)		\$17,569	1.98%	1.93%	0.66%
Family Planning Title X		\$19,216	2.17%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$195,393	22.07%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$344,570	38.91%	31.99%	21.87%
Total Revenue All Sources		\$885,490	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$492,752	55.87%	53.14%	43.45%
Fringe Benefits		\$120,472	13.66%	13.39%	12.81%
Supplies/Equipment		\$33,422	3.79%	9.43%	8.24%
Contracted Services		\$36,840	4.18%	3.79%	13.15%
Travel		\$18,406	2.09%	2.52%	1.29%
Utilities/Rent		\$15,060	1.71%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$11,797	1.34%	3.54%	3.24%
Other		\$153,171	17.37%	11.61%	16.34%
Total Expenditures		\$881,919	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,153			
Ending Balance		\$523,045			
Population		13,672			
Per Capita Public Health Revenue		\$64.77			
Tax Rate		\$0.0994			

Mississippi County Revenue Comparison 1999 - 2008



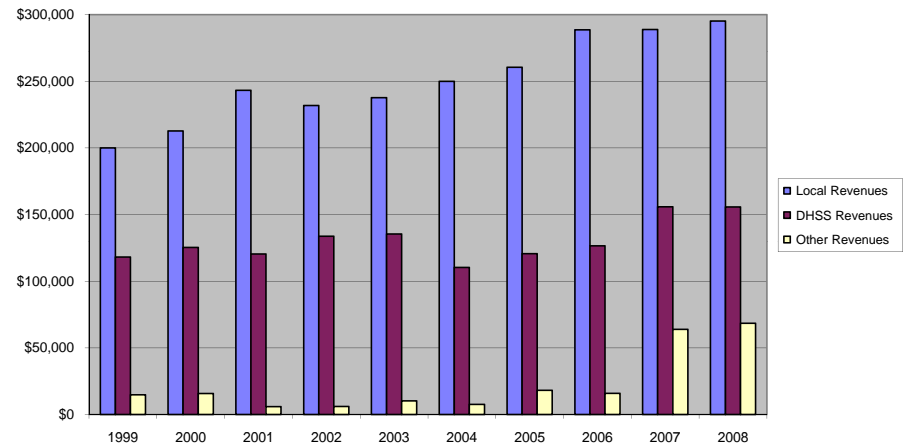
Mississippi - 2008 DHSS Revenue



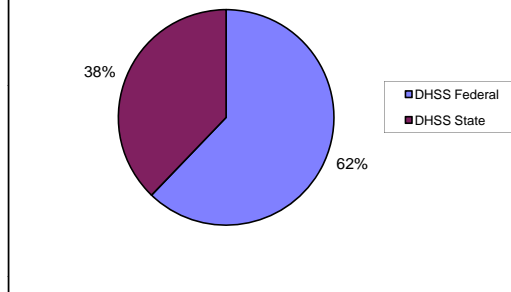
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$227,562			
Local Revenues					
Taxes		\$242,052	46.61%	29.63%	44.69%
Interest		\$8,974	1.73%	1.62%	1.55%
Vital Records		\$12,324	2.37%	2.51%	3.34%
Donations		\$30,803	5.93%	1.15%	0.44%
Fees		\$1,035	0.20%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$295,188	56.85%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	11.34%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.57%	0.52%	0.68%
MCH	Federal	\$18,685	3.60%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$42,526	8.19%	8.09%	4.89%
Child Care Inspections	Federal	\$1,370	0.26%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,814	0.35%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$28,307	5.45%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,137	0.22%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,813	18.64%	18.23%	15.42%
Total DHSS State		\$58,888	11.34%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,701	29.98%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,699	0.71%	3.26%	2.44%
Medicare - (Non-Home Health)		\$23,393	4.50%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,302	7.95%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$68,393	13.17%	31.99%	21.87%
Total Revenue All Sources		\$519,282	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$283,960	50.07%	53.14%	43.45%
Fringe Benefits		\$101,111	17.83%	13.39%	12.81%
Supplies/Equipment		\$40,384	7.12%	9.43%	8.24%
Contracted Services		\$39,251	6.92%	3.79%	13.15%
Travel		\$8,602	1.52%	2.52%	1.29%
Utilities/Rent		\$8,574	1.51%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$85,292	15.04%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$567,173	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$179,671			
Population		15,167			
Per Capita Public Health Revenue		\$34.24			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1999 - 2008



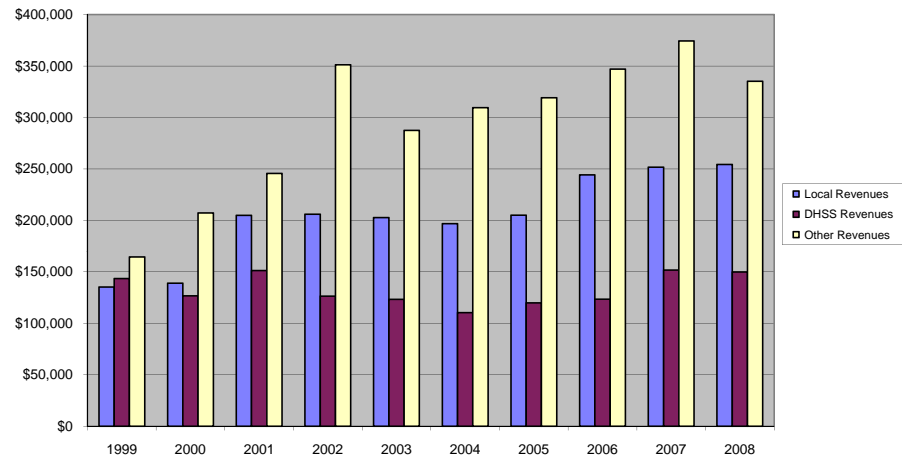
Moniteau - 2008 DHSS Revenue



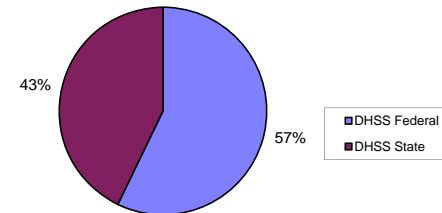
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$702,782			
Local Revenues					
Taxes		\$108,471	14.67%	24.50%	44.69%
Interest		\$30,716	4.15%	1.99%	1.55%
Vital Records		\$6,669	0.90%	1.45%	3.34%
Donations		\$19,327	2.61%	0.63%	0.44%
Fees		\$10,730	1.45%	2.55%	4.00%
Other		\$78,441	10.61%	3.54%	4.41%
Total Local Revenues		\$254,354	34.40%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,483	7.10%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,426	2.36%	3.15%	1.36%
School Health	State	\$11,355	1.54%	1.04%	0.17%
WIC Administration	Federal	\$32,439	4.39%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$2,385	0.32%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$25,079	3.39%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$635	0.09%	0.59%	0.35%
Chronic Disease Prevention	State	\$342	0.05%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$700	0.09%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$7,000	0.95%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$85,665	11.59%	14.11%	15.42%
Total DHSS State		\$64,180	8.68%	11.70%	4.28%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$149,844	20.27%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,622	1.03%	2.19%	2.44%
Medicare - (Non-Home Health)		\$31,480	4.26%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$329	0.04%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$295,732	40.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$335,163	45.33%	39.54%	21.87%
Total Revenue All Sources		\$739,360	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$405,544	49.20%	50.88%	43.45%
Fringe Benefits		\$131,790	15.99%	12.30%	12.81%
Supplies/Equipment		\$58,004	7.04%	9.68%	8.24%
Contracted Services		\$123,592	14.99%	8.26%	13.15%
Travel		\$22,362	2.71%	2.94%	1.29%
Utilities/Rent		\$9,887	1.20%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$59,783	7.25%	4.41%	3.24%
Other		\$13,339	1.62%	9.22%	16.34%
Total Expenditures		\$824,302	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$25,570			
Ending Balance		\$643,411			
Population		9,205			
Per Capita Public Health Revenue		\$48.19			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1999 - 2008



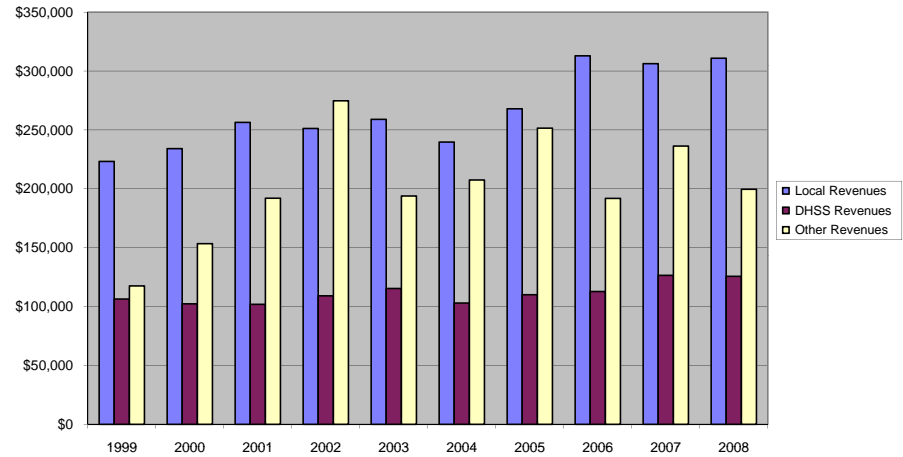
Monroe - 2008 DHSS Revenue



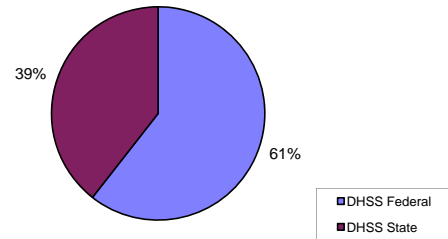
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$708,614			
Local Revenues					
Taxes		\$217,493	34.18%	29.63%	44.69%
Interest		\$31,813	5.00%	1.62%	1.55%
Vital Records		\$17,197	2.70%	2.51%	3.34%
Donations		\$1,790	0.28%	1.15%	0.44%
Fees		\$42,632	6.70%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$310,925	48.86%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,571	7.79%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,387	2.89%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$35,761	5.62%	8.09%	4.89%
Child Care Inspections	Federal	\$1,966	0.31%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$20,033	3.15%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,147	11.97%	18.23%	15.42%
Total DHSS State		\$49,571	7.79%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,718	19.76%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,082	1.74%	3.26%	2.44%
Medicare - (Non-Home Health)		\$14,139	2.22%	1.93%	0.66%
Family Planning Title X		\$13,714	2.16%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$16,624	2.61%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$38,646	6.07%	6.74%	9.79%
Home Health (all pymt. sources)		\$105,455	16.57%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$199,660	31.38%	31.99%	21.87%
Total Revenue All Sources		\$636,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$413,663	58.64%	53.14%	43.45%
Fringe Benefits		\$52,417	7.43%	13.39%	12.81%
Supplies/Equipment		\$37,662	5.34%	9.43%	8.24%
Contracted Services		\$68,752	9.75%	3.79%	13.15%
Travel		\$11,084	1.57%	2.52%	1.29%
Utilities/Rent		\$9,064	1.28%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$112,842	15.99%	11.61%	16.34%
Total Expenditures		\$705,484	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$639,433			
Population		11,920			
Per Capita Public Health Revenue		\$44.53			
Tax Rate		\$0.14			

Montgomery County Revenue Comparison 1999 - 2008



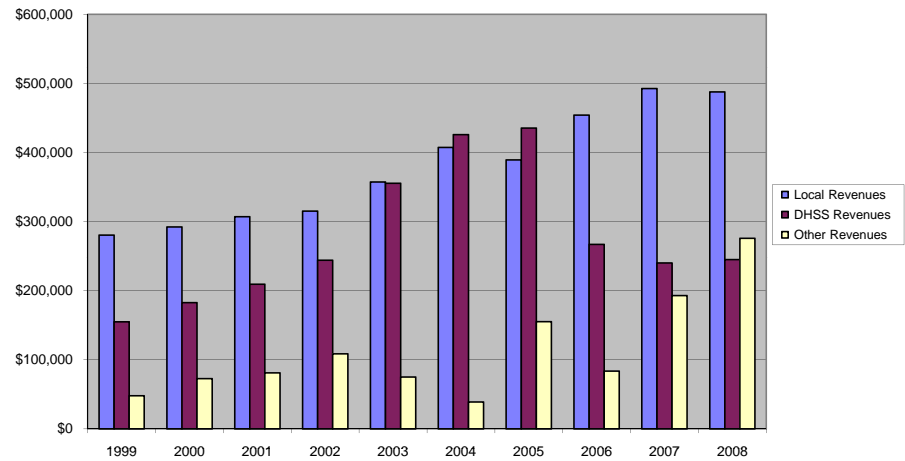
Montgomery - 2008 DHSS Revenue



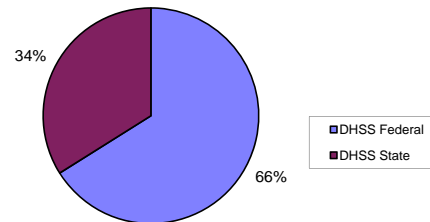
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$113,130			
Local Revenues					
Taxes		\$321,031	31.83%	29.63%	44.69%
Interest		\$1,721	0.17%	1.62%	1.55%
Vital Records		\$12,744	1.26%	2.51%	3.34%
Donations		\$2,503	0.25%	1.15%	0.44%
Fees		\$37,498	3.72%	1.98%	4.00%
Other		\$112,150	11.12%	4.16%	4.41%
Total Local Revenues		\$487,646	48.35%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$54,086	5.36%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,952	2.08%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$71,336	7.07%	8.09%	4.89%
Child Care Inspections	Federal	\$30	0.00%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$36,022	3.57%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$1,227	0.12%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$2,280	0.23%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$27,829	2.76%	1.08%	0.40%
Other DHSS	Federal	\$31,354	3.11%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$161,974	16.06%	18.23%	15.42%
Total DHSS State		\$83,142	8.24%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$245,116	24.30%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,103	4.67%	3.26%	2.44%
Medicare - (Non-Home Health)		\$19,471	1.93%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$209,293	20.75%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$275,867	27.35%	31.99%	21.87%
Total Revenue All Sources		\$1,008,628	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$548,268	55.85%	53.14%	43.45%
Fringe Benefits		\$130,297	13.27%	13.39%	12.81%
Supplies/Equipment		\$75,584	7.70%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$23,717	2.42%	2.52%	1.29%
Utilities/Rent		\$17,709	1.80%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$186,061	18.95%	11.61%	16.34%
Total Expenditures		\$981,636	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$140,122			
Population		20,820			
Per Capita Public Health Revenue		\$48.45			
Tax Rate		\$0.0690			

Morgan County Revenue Comparison 1999 - 2008



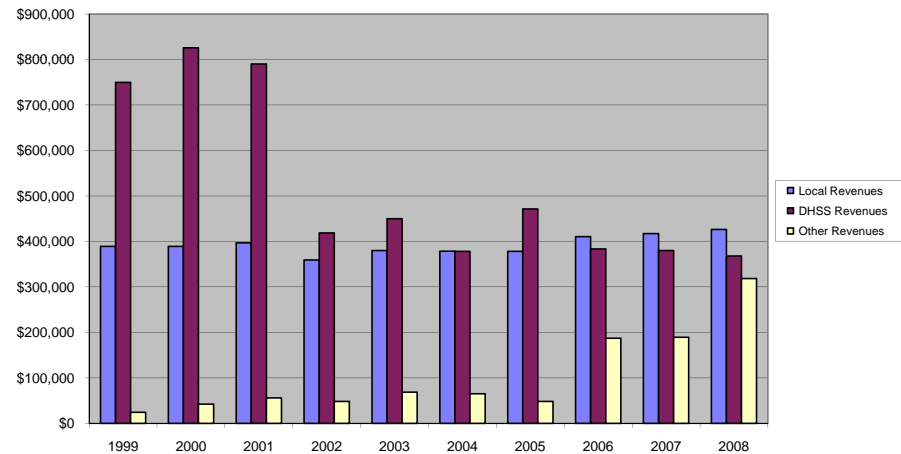
Morgan - 2008 DHSS Revenue



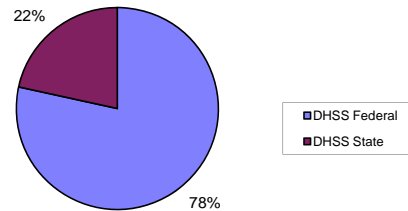
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$757,467			
Local Revenues					
Taxes		\$360,149	32.36%	29.63%	44.69%
Interest		\$31,405	2.82%	1.62%	1.55%
Vital Records		\$20,013	1.80%	2.51%	3.34%
Donations		\$417	0.04%	1.15%	0.44%
Fees		\$187	0.02%	1.98%	4.00%
Other		\$14,117	1.27%	4.16%	4.41%
Total Local Revenues		\$426,287	38.30%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$71,917	6.46%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$25,052	2.25%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$100,756	9.05%	8.09%	4.89%
Child Care Inspections	Federal	\$2,120	0.19%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,618	0.15%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$101,635	9.13%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$879	0.08%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,633	0.15%	0.65%	0.35%
Chronic Disease Prevention	State	\$6,207	0.56%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$28,276	2.54%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$390	0.04%	1.08%	0.40%
Other DHSS	Federal	\$27,703	2.49%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$288,792	25.95%	18.23%	15.42%
Total DHSS State		\$79,393	7.13%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$368,185	33.08%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,678	3.57%	3.26%	2.44%
Medicare - (Non-Home Health)		\$12,043	1.08%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$266,696	23.96%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$318,417	28.61%	31.99%	21.87%
Total Revenue All Sources		\$1,112,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,896	44.75%	53.14%	43.45%
Fringe Benefits		\$247,199	22.31%	13.39%	12.81%
Supplies/Equipment		\$217,763	19.65%	9.43%	8.24%
Contracted Services		\$93,568	8.44%	3.79%	13.15%
Travel		\$34,642	3.13%	2.52%	1.29%
Utilities/Rent		\$19,093	1.72%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$1,108,161	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$762,195			
Population		17,779			
Per Capita Public Health Revenue		\$62.60			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1999 - 2008



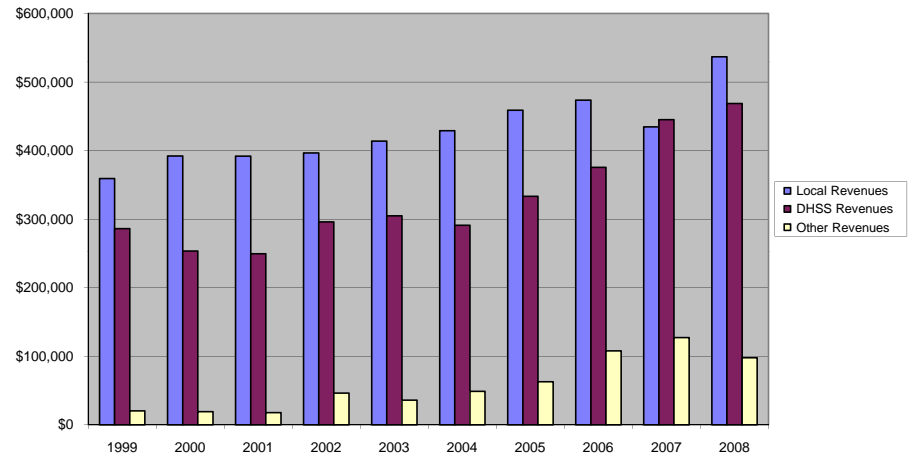
New Madrid - 2008 DHSS Revenue



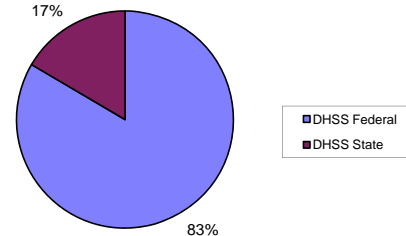
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$230,017			
Local Revenues					
Taxes		\$382,662	34.69%	35.75%	44.69%
Interest		\$4,273	0.39%	1.80%	1.55%
Vital Records		\$88,622	8.03%	5.69%	3.34%
Donations		\$271	0.02%	0.41%	0.44%
Fees		\$52,647	4.77%	2.98%	4.00%
Other		\$8,267	0.75%	6.99%	4.41%
Total Local Revenues		\$536,741	48.66%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$77,520	7.03%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$28,716	2.60%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$207,961	18.85%	9.68%	4.89%
Child Care Inspections	Federal	\$2,650	0.24%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$1,800	0.16%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$71,979	6.53%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$77,876	7.06%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$390,982	35.45%	21.37%	15.42%
Total DHSS State		\$77,520	7.03%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$468,503	42.48%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,003	4.71%	5.41%	2.44%
Medicare - (Non-Home Health)		\$8,678	0.79%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$210	0.02%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$36,857	3.34%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$97,748	8.86%	19.74%	21.87%
Total Revenue All Sources		\$1,102,991	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$618,350	58.91%	51.64%	43.45%
Fringe Benefits		\$149,399	14.23%	13.16%	12.81%
Supplies/Equipment		\$202,521	19.29%	8.64%	8.24%
Contracted Services			0.00%	5.59%	13.15%
Travel		\$16,910	1.61%	1.31%	1.29%
Utilities/Rent		\$58,284	5.55%	2.22%	1.40%
Election Costs		\$92	0.01%	0.10%	0.08%
Capital Expenditures		\$4,137	0.39%	6.08%	3.24%
Other			0.00%	11.26%	16.34%
Total Expenditures		\$1,049,693	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$283,316			
Population		50,404			
Per Capita Public Health Revenue		\$21.88			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1999 - 2008



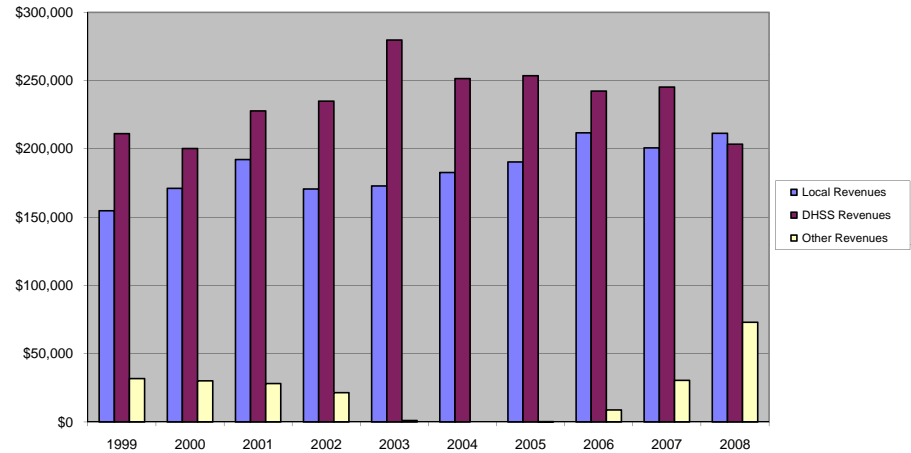
Newton - 2008 DHSS Revenue



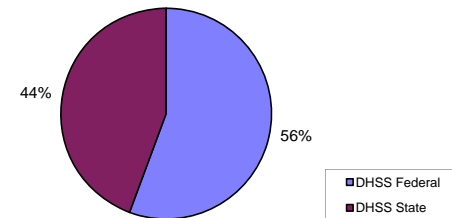
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$312,249			
Local Revenues					
Taxes		\$138,678	28.42%	29.63%	44.69%
Interest		\$13,208	2.71%	1.62%	1.55%
Vital Records		\$29,459	6.04%	2.51%	3.34%
Donations		\$742	0.15%	1.15%	0.44%
Fees		0.00%	0.00%	1.98%	4.00%
Other		\$29,311	6.01%	4.16%	4.41%
Total Local Revenues		\$211,398	43.33%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	12.07%	7.20%	3.68%
Immunizations/Vaccine	State	0.00%	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	0.00%	0.00%	0.52%	0.68%
MCH	Federal	\$20,131	4.13%	2.54%	1.36%
School Health	State	\$30,485	6.25%	0.35%	0.17%
WIC Administration	Federal	\$40,213	8.24%	8.09%	4.89%
Child Care Inspections	Federal	0.00%	0.00%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,650	0.54%	0.19%	0.12%
AIDS Funding	Federal	0.00%	0.00%	0.24%	2.77%
CERT	Federal	\$35,295	7.23%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	0.00%	0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	0.00%	0.00%	0.65%	0.35%
Chronic Disease Prevention	State	\$865	0.18%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$12,900	2.64%	0.41%	0.26%
Worksite Inventory	Federal	0.00%	0.00%	0.00%	0.08%
Other DHSS	State	0.00%	0.00%	1.08%	0.40%
Other DHSS	Federal	\$2,037	0.42%	1.30%	1.50%
Other DHSS	Other Sources	0.00%	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,225	23.21%	18.23%	15.42%
Total DHSS State		\$90,238	18.50%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$203,463	41.70%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,710	1.99%	3.26%	2.44%
Medicare - (Non-Home Health)		\$40,067	8.21%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$23,265	4.77%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$73,042	14.97%	31.99%	21.87%
Total Revenue All Sources		\$487,903	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$289,178	64.29%	53.14%	43.45%
Fringe Benefits		\$2,480	0.55%	13.39%	12.81%
Supplies/Equipment		\$22,183	4.93%	9.43%	8.24%
Contracted Services		\$8,174	1.82%	3.79%	13.15%
Travel		\$12,868	2.86%	2.52%	1.29%
Utilities/Rent		\$15,812	3.52%	2.52%	1.40%
Election Costs		0.00%	0.00%	0.06%	0.08%
Capital Expenditures		0.00%	0.00%	3.54%	3.24%
Other		\$99,073	22.03%	11.61%	16.34%
Total Expenditures		\$449,767	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$350,385			
Population		22,120			
Per Capita Public Health Revenue		\$22.06			
Tax Rate		\$0.0500			

Nodaway County Revenue Comparison 1999 - 2008



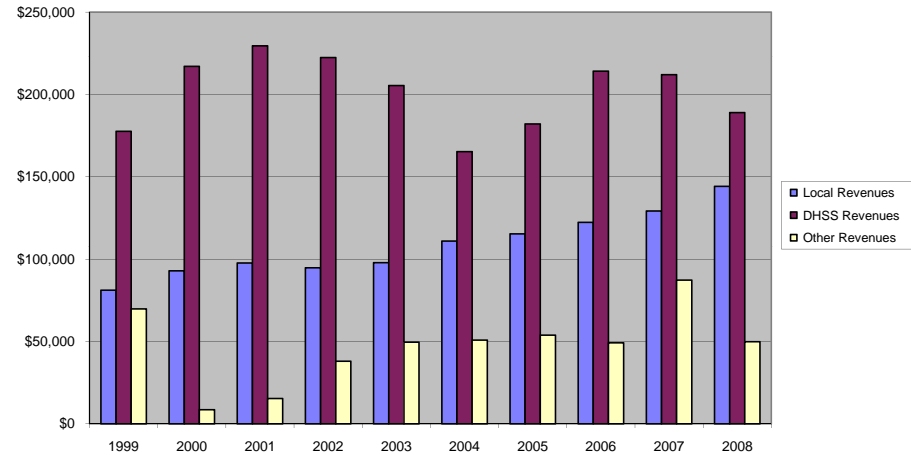
Nodaway - 2008 DHSS Revenue



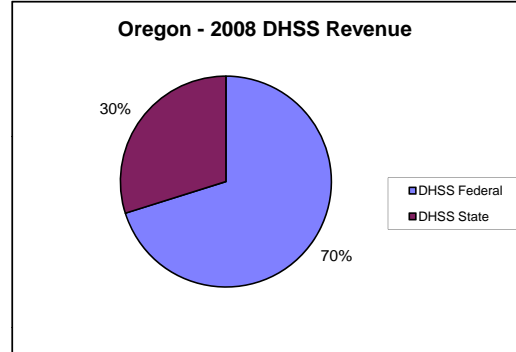
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$211,149			
Local Revenues					
Taxes		\$82,283	21.48%	29.63%	44.69%
Interest		\$8,954	2.34%	1.62%	1.55%
Vital Records		\$11,717	3.06%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees		\$36,425	9.51%	1.98%	4.00%
Other		\$4,847	1.27%	4.16%	4.41%
Total Local Revenues		\$144,226	37.65%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$56,408	14.72%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,487	4.83%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$62,850	16.41%	8.09%	4.89%
Child Care Inspections	Federal	\$660	0.17%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$3,300	0.86%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$25,917	6.77%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$21,365	5.58%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$132,579	34.61%	18.23%	15.42%
Total DHSS State		\$56,408	14.72%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,987	49.33%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,931	8.07%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X		\$1,500	0.39%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$15,000	3.92%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,450	0.64%	4.57%	1.72%
Total Other Revenue		\$49,881	13.02%	31.99%	21.87%
Total Revenue All Sources		\$383,094	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,508	49.91%	53.14%	43.45%
Fringe Benefits		\$43,143	10.63%	13.39%	12.81%
Supplies/Equipment		\$13,346	3.29%	9.43%	8.24%
Contracted Services		\$669	0.16%	3.79%	13.15%
Travel		\$7,731	1.91%	2.52%	1.29%
Utilities/Rent		\$9,252	2.28%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$129,096	31.82%	11.61%	16.34%
Total Expenditures		\$405,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$23			
Ending Balance		\$188,521			
Population		10,304			
Per Capita Public Health Revenue		\$36.94			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1999 - 2008



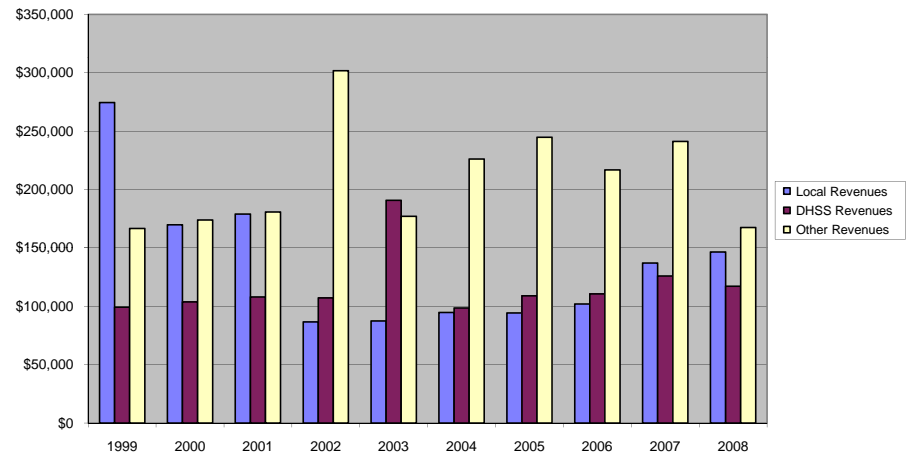
Oregon - 2008 DHSS Revenue



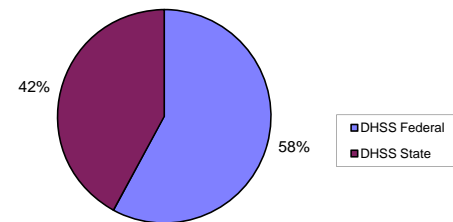
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$200,706			
Local Revenues					
Taxes		\$88,074	20.43%	24.50%	44.69%
Interest		\$3,222	0.75%	1.99%	1.55%
Vital Records		\$7,885	1.83%	1.45%	3.34%
Donations		\$5,643	1.31%	0.63%	0.44%
Fees		\$1,620	0.38%	2.55%	4.00%
Other		\$40,087	9.30%	3.54%	4.41%
Total Local Revenues		\$146,531	33.99%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,300	11.44%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,832	4.14%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$27,112	6.29%	4.87%	4.89%
Child Care Inspections	Federal	\$410	0.10%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,500	0.35%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,676	4.80%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$280	0.06%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,809	15.73%	14.11%	15.42%
Total DHSS State		\$49,300	11.44%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,109	27.17%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,477	4.52%	2.19%	2.44%
Medicare - (Non-Home Health)		\$15,194	3.52%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$62,034	14.39%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)		\$70,698	16.40%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$167,402	38.84%	39.54%	21.87%
Total Revenue All Sources		\$431,042	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$277,843	55.85%	50.88%	43.45%
Fringe Benefits		\$34,055	6.85%	12.30%	12.81%
Supplies/Equipment		\$34,142	6.86%	9.68%	8.24%
Contracted Services		\$5,868	1.18%	8.26%	13.15%
Travel		\$20,331	4.09%	2.94%	1.29%
Utilities/Rent		\$4,262	0.86%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$120,957	24.32%	9.22%	16.34%
Total Expenditures		\$497,457	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,291			
Population		9,245			
Per Capita Public Health Revenue		\$38.98			
Tax Rate		\$0.0896			

Ozark County Revenue Comparison 1999 - 2008



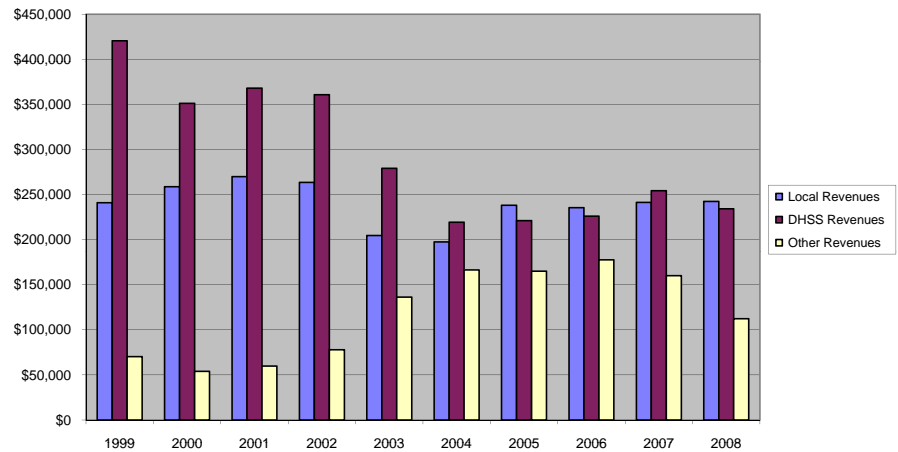
Ozark - 2008 DHSS Revenue



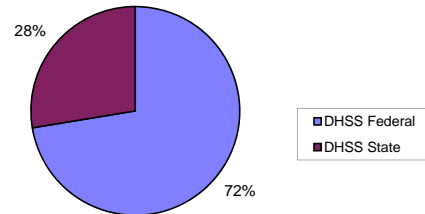
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$891,121			
Local Revenues					
Taxes		\$168,417	28.60%	29.63%	44.69%
Interest		\$30,288	5.14%	1.62%	1.55%
Vital Records		\$24,547	4.17%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees		\$16,402	2.79%	1.98%	4.00%
Other		\$2,700	0.46%	4.16%	4.41%
Total Local Revenues		\$242,353	41.15%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,663	10.98%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$27,001	4.58%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$112,033	19.02%	8.09%	4.89%
Child Care Inspections	Federal	\$1,055	0.18%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$27,025	4.59%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$2,450	0.42%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$169,564	28.79%	18.23%	15.42%
Total DHSS State		\$64,663	10.98%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$234,227	39.77%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.26%	2.44%
Medicare - (Non-Home Health)		\$23,247	3.95%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$43,138	7.32%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$45,953	7.80%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$112,338	19.08%	31.99%	21.87%
Total Revenue All Sources		\$588,918	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,222	48.93%	53.14%	43.45%
Fringe Benefits		\$103,365	16.52%	13.39%	12.81%
Supplies/Equipment		\$63,271	10.11%	9.43%	8.24%
Contracted Services		\$26,121	4.17%	3.79%	13.15%
Travel		\$27,519	4.40%	2.52%	1.29%
Utilities/Rent		\$8,263	1.32%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$91,123	14.56%	11.61%	16.34%
Total Expenditures		\$625,884	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$854,155			
Population		18,780			
Per Capita Public Health Revenue		\$31.36			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1999 - 2008



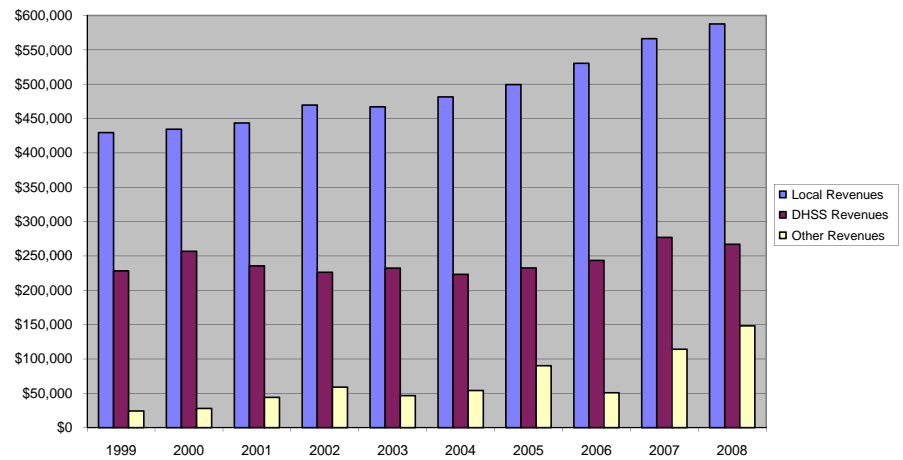
Pemiscot - 2008 DHSS Revenue



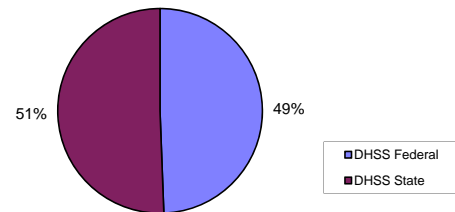
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$562,506			
Local Revenues					
Taxes		\$499,623	49.82%	29.63%	44.69%
Interest		\$25,023	2.50%	1.62%	1.55%
Vital Records		\$26,172	2.61%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees		\$15,680	1.56%	1.98%	4.00%
Other		\$21,156	2.11%	4.16%	4.41%
Total Local Revenues		\$587,654	58.60%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,540	5.84%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,822	1.98%	2.54%	1.36%
School Health	State	\$30,623	3.05%	0.35%	0.17%
WIC Administration	Federal	\$58,495	5.83%	8.09%	4.89%
Child Care Inspections	Federal	\$2,180	0.22%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,270	0.13%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$35,183	3.51%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$45,917	4.58%	1.08%	0.40%
Other DHSS	Federal	\$14,981	1.49%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,930	13.16%	18.23%	15.42%
Total DHSS State		\$135,080	13.47%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$267,010	26.62%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,389	3.83%	3.26%	2.44%
Medicare - (Non-Home Health)		\$67,548	6.74%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$42,275	4.22%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$148,212	14.78%	31.99%	21.87%
Total Revenue All Sources		\$1,002,875	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$540,018	56.45%	53.14%	43.45%
Fringe Benefits		\$156,310	16.34%	13.39%	12.81%
Supplies/Equipment		\$114,426	11.96%	9.43%	8.24%
Contracted Services		\$24,040	2.51%	3.79%	13.15%
Travel		\$26,545	2.77%	2.52%	1.29%
Utilities/Rent		\$12,377	1.29%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$82,989	8.67%	11.61%	16.34%
Total Expenditures		\$956,704	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$608,677			
Population		18,794			
Per Capita Public Health Revenue		\$53.36			
Tax Rate		\$0.1795			

Perry County Revenue Comparison 1999 - 2008



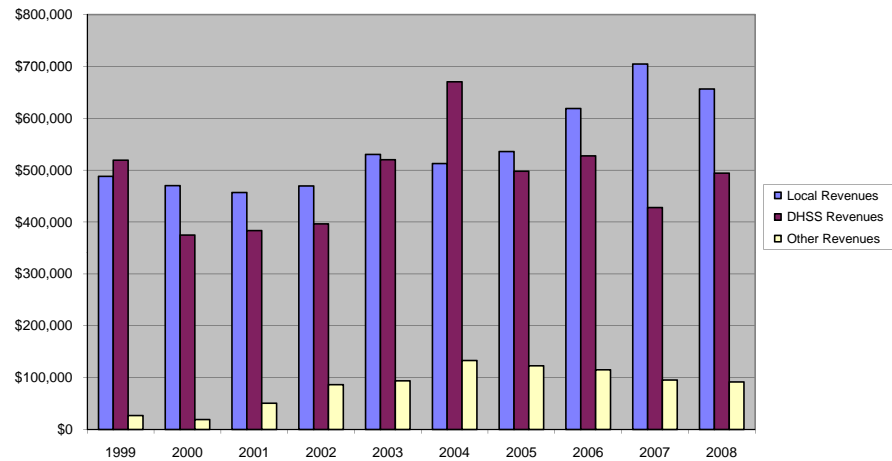
Perry - 2008 DHSS Revenue



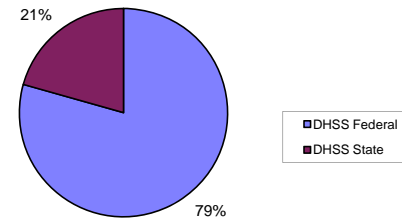
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$803,984			
Local Revenues					
Taxes		\$440,277	35.44%	30.20%	44.69%
Interest		\$21,099	1.70%	1.55%	1.55%
Vital Records		\$58,668	4.72%	2.81%	3.34%
Donations		\$1,816	0.15%	0.80%	0.44%
Fees		\$80,376	6.47%	3.01%	4.00%
Other		\$54,210	4.36%	3.91%	4.41%
Total Local Revenues		\$656,446	52.85%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$80,757	6.50%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,542	2.22%	1.77%	1.36%
School Health	State	\$21,183	1.71%	0.25%	0.17%
WIC Administration	Federal	\$210,827	16.97%	10.34%	4.89%
Child Care Inspections	Federal	\$4,625	0.37%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$7,083	0.57%	0.16%	0.12%
AIDS Funding	Federal	\$57,441	4.62%	0.42%	2.77%
CERT	Federal	\$63,140	5.08%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$14,310	1.15%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$7,311	0.59%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$392,279	31.58%	18.88%	15.42%
Total DHSS State		\$101,940	8.21%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$494,219	39.79%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$67,998	5.47%	2.56%	2.44%
Medicare - (Non-Home Health)		\$22,515	1.81%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$1,000	0.08%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$91,513	7.37%	33.76%	21.87%
Total Revenue All Sources		\$1,242,178	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$765,623	60.69%	51.25%	43.45%
Fringe Benefits		\$239,528	18.99%	14.76%	12.81%
Supplies/Equipment		\$128,091	10.15%	8.99%	8.24%
Contracted Services		\$47,609	3.77%	5.02%	13.15%
Travel		\$25,894	2.05%	1.77%	1.29%
Utilities/Rent		\$21,272	1.69%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$33,471	2.65%	11.09%	16.34%
Total Expenditures		\$1,261,488	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$43,040			
Ending Balance		\$741,634			
Population		40,807			
Per Capita Public Health Revenue		\$30.44			
Tax Rate		\$0.0866			

Pettis County Revenue Comparison 1999 - 2008



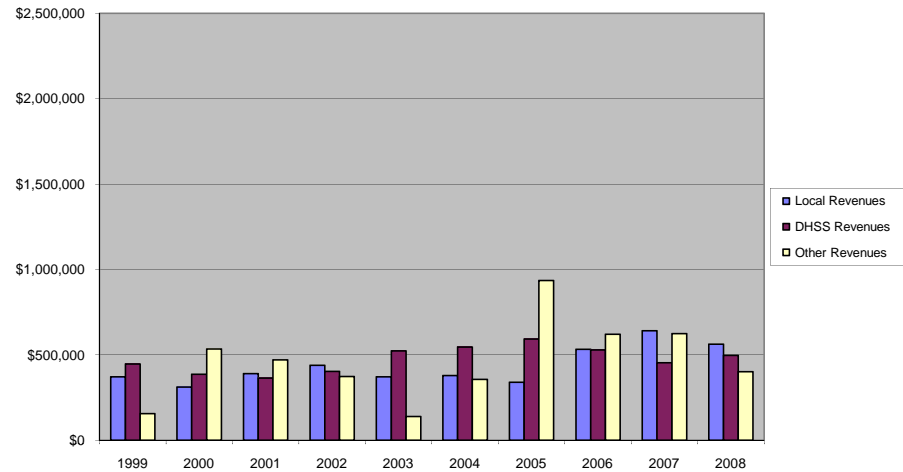
Pettis - 2008 DHSS Revenue



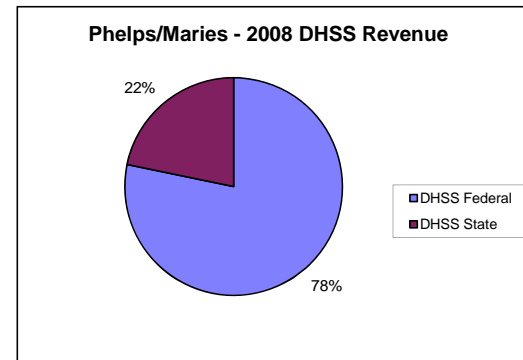
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$503,008			
Local Revenues					
Taxes		\$90,000	6.16%	35.75%	44.69%
Interest		\$39,985	2.74%	1.80%	1.55%
Vital Records		\$81,325	5.57%	5.69%	3.34%
Donations		\$3,044	0.21%	0.41%	0.44%
Fees		\$86,927	5.95%	2.98%	4.00%
Other		\$261,689	17.91%	6.99%	4.41%
Total Local Revenues		\$562,970	38.54%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$108,172	7.41%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$44,391	3.04%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$159,540	10.92%	9.68%	4.89%
Child Care Inspections	Federal	\$3,928	0.27%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$3,500	0.24%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$88,409	6.05%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$12,030	0.82%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal	\$32,073	2.20%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$45,036	3.08%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$388,907	26.62%	21.37%	15.42%
Total DHSS State		\$108,172	7.41%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$497,079	34.03%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$175,629	12.02%	5.41%	2.44%
Medicare - (Non-Home Health)		\$48,564	3.32%	0.89%	0.66%
Family Planning Title X		\$5,355	0.37%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$334	0.02%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$113,899	7.80%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$56,905	3.90%	3.14%	1.72%
Total Other Revenue		\$400,686	27.43%	19.74%	21.87%
Total Revenue All Sources		\$1,460,734	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$884,052	56.82%	51.64%	43.45%
Fringe Benefits		\$200,488	12.89%	13.16%	12.81%
Supplies/Equipment		\$85,463	5.49%	8.64%	8.24%
Contracted Services		\$59,756	3.84%	5.59%	13.15%
Travel		\$12,498	0.80%	1.31%	1.29%
Utilities/Rent		\$150	0.01%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other		\$313,444	20.15%	11.26%	16.34%
Total Expenditures		\$1,555,852	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$407,890			
Population		51,665			
Per Capita Public Health Revenue		\$27.17			

Phelps /Maries County Revenue Comparison 1999 - 2008



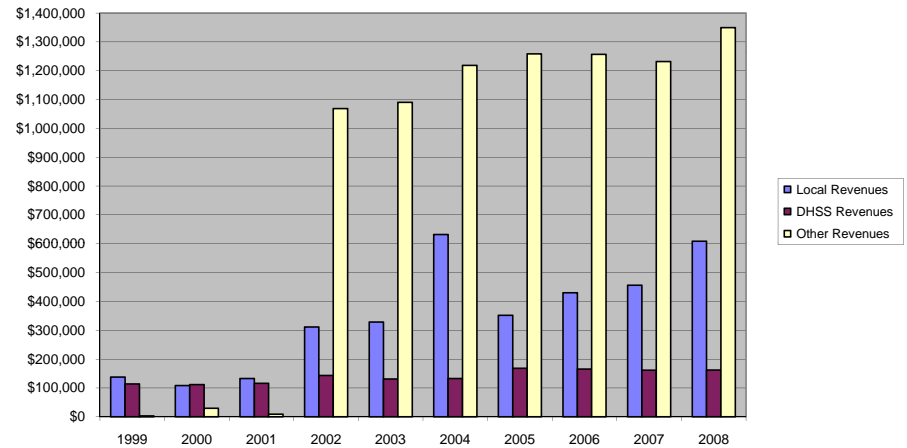
Phelps/Maries - 2008 DHSS Revenue



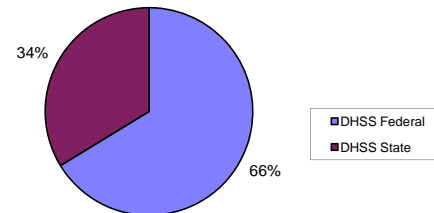
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,003,045			
Local Revenues					
Taxes		\$552,837	26.07%	29.63%	44.69%
Interest		\$11,997	0.57%	1.62%	1.55%
Vital Records		\$22,397	1.06%	2.51%	3.34%
Donations		\$322	0.02%	1.15%	0.44%
Fees		\$15,366	0.72%	1.98%	4.00%
Other		\$5,701	0.27%	4.16%	4.41%
Total Local Revenues		\$608,619	28.70%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$54,628	2.58%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,122	0.95%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$55,562	2.62%	8.09%	4.89%
Child Care Inspections	Federal	\$2,403	0.11%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$29,199	1.38%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$80	0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$107,365	5.06%	18.23%	15.42%
Total DHSS State		\$54,628	2.58%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,993	7.64%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,051	0.19%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$2,900	0.14%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$236,738	11.17%	6.74%	9.79%
Home Health (all pymt. sources)		\$691,701	32.62%	10.52%	4.25%
Home Maker (all pymt. sources)		\$83,158	3.92%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$331,177	15.62%	4.57%	1.72%
Total Other Revenue		\$1,349,724	63.66%	31.99%	21.87%
Total Revenue All Sources		\$2,120,337	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,059,594	53.09%	53.14%	43.45%
Fringe Benefits		\$213,286	10.69%	13.39%	12.81%
Supplies/Equipment		\$117,480	5.89%	9.43%	8.24%
Contracted Services		\$233,631	11.71%	3.79%	13.15%
Travel		\$67,160	3.37%	2.52%	1.29%
Utilities/Rent		\$36,727	1.84%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$3,767	0.19%	3.54%	3.24%
Other		\$264,034	13.23%	11.61%	16.34%
Total Expenditures		\$1,995,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$11,090			
Ending Balance		\$1,116,614			
Population		18,471			
Per Capita Public Health Revenue		\$54.91			
Tax Rate		\$0.24			

Pike County Revenue Comparison 1999 - 2008



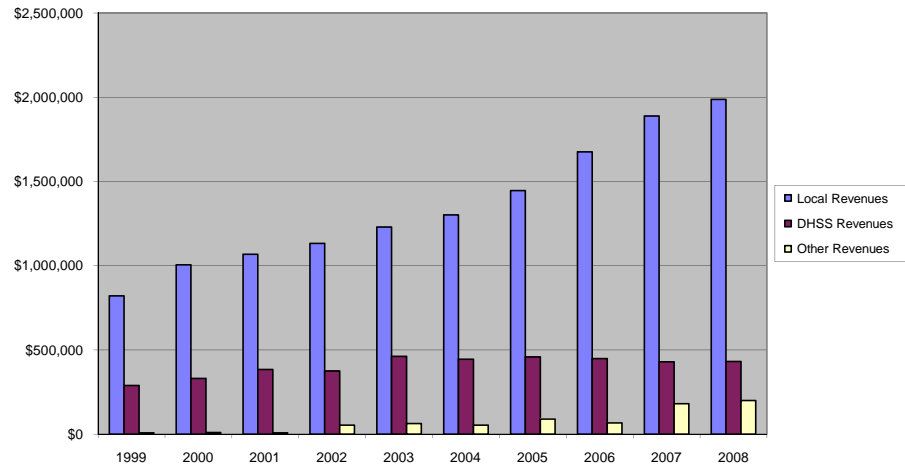
Pike - 2008 DHSS Revenue



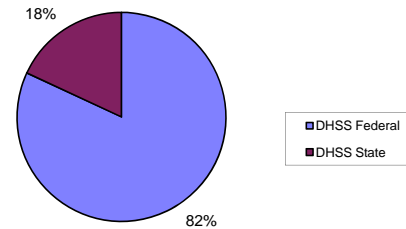
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,168,698			
Local Revenues					
Taxes		\$1,477,773	56.46%	30.20%	44.69%
Interest		\$38,530	1.47%	1.55%	1.55%
Vital Records		\$42,994	1.64%	2.81%	3.34%
Donations		\$529	0.02%	0.80%	0.44%
Fees		\$198,351	7.58%	3.01%	4.00%
Other		\$228,913	8.75%	3.91%	4.41%
Total Local Revenues		\$1,987,090	75.92%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$77,520	2.96%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$21,428	0.82%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$204,846	7.83%	10.34%	4.89%
Child Care Inspections	Federal	\$1,435	0.05%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$3,700	0.14%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$69,886	2.67%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State	\$308	0.01%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$1,405	0.05%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$23,548	0.90%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$26,448	1.01%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$352,695	13.48%	18.88%	15.42%
Total DHSS State		\$77,829	2.97%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$430,524	16.45%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$87,652	3.35%	2.56%	2.44%
Medicare - (Non-Home Health)		\$266	0.01%	0.78%	0.66%
Family Planning Title X		\$1,000	0.04%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$110,775	4.23%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$199,694	7.63%	33.76%	21.87%
Total Revenue All Sources		\$2,617,308	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,360,693	39.89%	51.25%	43.45%
Fringe Benefits		\$260,931	7.65%	14.76%	12.81%
Supplies/Equipment		\$266,303	7.81%	8.99%	8.24%
Contracted Services		\$209,829	6.15%	5.02%	13.15%
Travel		\$26,497	0.78%	1.77%	1.29%
Utilities/Rent		\$67,912	1.99%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$194,310	5.70%	5.02%	3.24%
Other		\$1,024,578	30.04%	11.09%	16.34%
Total Expenditures		\$3,411,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$374,952			
Population		45,373			
Per Capita Public Health Revenue		\$57.68			
Tax Rate		\$0.0742			

Platte County Revenue Comparison 1999 - 2008



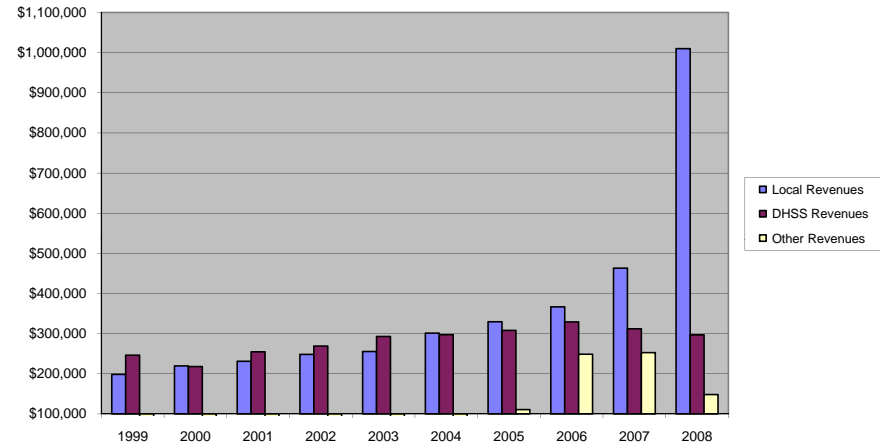
Platte - 2008 DHSS Revenue



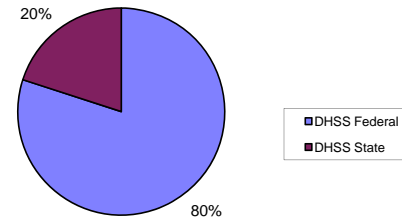
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$670,194			
Local Revenues					
Taxes		\$465,439	31.99%	30.20%	44.69%
Interest		\$22,745	1.56%	1.55%	1.55%
Vital Records		\$36,353	2.50%	2.81%	3.34%
Donations		\$4,465	0.31%	0.80%	0.44%
Fees		\$54,050	3.71%	3.01%	4.00%
Other		\$426,759	29.33%	3.91%	4.41%
Total Local Revenues		\$1,009,810	69.41%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,429	4.08%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$23,619	1.62%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$129,358	8.89%	10.34%	4.89%
Child Care Inspections	Federal	\$2,020	0.14%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,300	0.16%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,944	3.23%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$33,388	2.29%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal		0.00%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$237,629	16.33%	18.88%	15.42%
Total DHSS State		\$59,429	4.08%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$297,058	20.42%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,544	1.14%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X		\$6,400	0.44%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$125,108	8.60%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$148,052	10.18%	33.76%	21.87%
Total Revenue All Sources		\$1,454,920	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$446,201	31.76%	51.25%	43.45%
Fringe Benefits		\$110,125	7.84%	14.76%	12.81%
Supplies/Equipment		\$333,550	23.74%	8.99%	8.24%
Contracted Services		\$22,680	1.61%	5.02%	13.15%
Travel		\$34,014	2.42%	1.77%	1.29%
Utilities/Rent		\$15,275	1.09%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$433,213	30.84%	5.02%	3.24%
Other		\$9,781	0.70%	11.09%	16.34%
Total Expenditures		\$1,404,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$720,275			
Population		30,216			
Per Capita Public Health Revenue		\$48.15			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 1999 - 2008



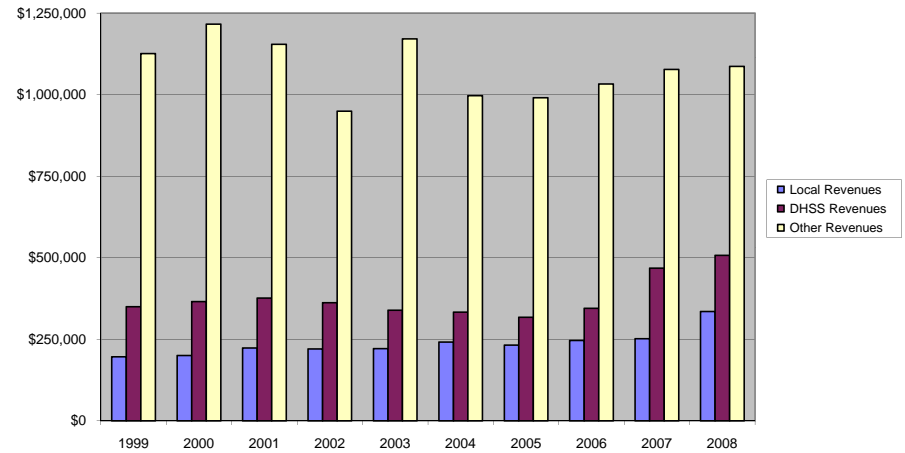
Polk - 2008 DHSS Revenue



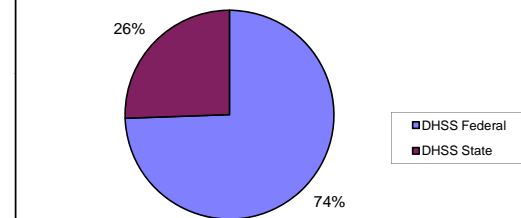
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,788,961			
Local Revenues					
Taxes		\$241,869	12.54%	30.20%	44.69%
Interest		\$34,693	1.80%	1.55%	1.55%
Vital Records		\$28,931	1.50%	2.81%	3.34%
Donations		\$3,050	0.16%	0.80%	0.44%
Fees		\$26,432	1.37%	3.01%	4.00%
Other			0.00%	3.91%	4.41%
Total Local Revenues		\$334,975	17.36%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$77,517	4.02%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$32,208	1.67%	0.29%	0.68%
MCH	Federal	\$28,443	1.47%	1.77%	1.36%
School Health	State	\$52,113	2.70%	0.25%	0.17%
WIC Administration	Federal	\$227,536	11.79%	10.34%	4.89%
Child Care Inspections	Federal	\$3,115	0.16%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,720	0.09%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$51,209	2.65%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$23,000	1.19%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$10,609	0.55%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal		0.00%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$377,840	19.59%	18.88%	15.42%
Total DHSS State		\$129,630	6.72%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$507,470	26.31%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,801	0.35%	2.56%	2.44%
Medicare - (Non-Home Health)		\$7,617	0.39%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$196,262	10.17%	9.17%	9.79%
Home Health (all pymt. sources)		\$469,739	24.35%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$406,225	21.06%	2.25%	1.72%
Total Other Revenue		\$1,086,644	56.33%	33.76%	21.87%
Total Revenue All Sources		\$1,929,089	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$877,022	45.70%	51.25%	43.45%
Fringe Benefits		\$273,674	14.26%	14.76%	12.81%
Supplies/Equipment		\$97,985	5.11%	8.99%	8.24%
Contracted Services		\$51,157	2.67%	5.02%	13.15%
Travel		\$64,443	3.36%	1.77%	1.29%
Utilities/Rent		\$14,205	0.74%	1.95%	1.40%
Election Costs		\$8,287	0.43%	0.15%	0.08%
Capital Expenditures		\$13,085	0.68%	5.02%	3.24%
Other		\$519,214	27.06%	11.09%	16.34%
Total Expenditures		\$1,919,072	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,798,978			
Population		44,326			
Per Capita Public Health Revenue		\$23.76			
Tax Rate		\$0.0706			

Pulaski County Revenue Comparison 1999 - 2008



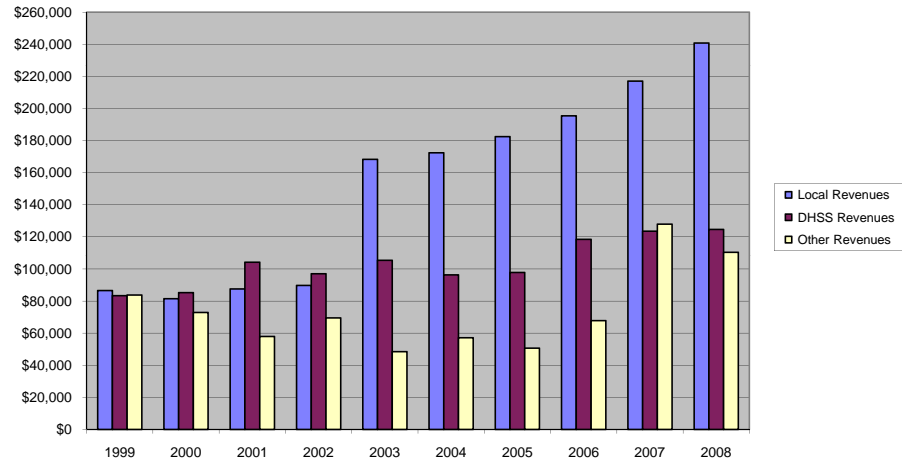
Pulaski - 2008 DHSS Revenue



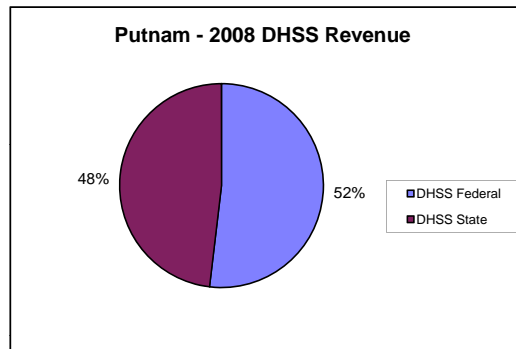
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$273,652			
Local Revenues					
Taxes		\$185,229	38.94%	24.50%	44.69%
Interest		\$7,951	1.67%	1.99%	1.55%
Vital Records		\$6,301	1.32%	1.45%	3.34%
Donations		\$1,464	0.31%	0.63%	0.44%
Fees		\$538	0.11%	2.55%	4.00%
Other		\$39,238	8.25%	3.54%	4.41%
Total Local Revenues		\$240,720	50.60%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,975	12.61%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,695	3.51%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$21,279	4.47%	4.87%	4.89%
Child Care Inspections	Federal	\$285	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,555	0.33%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,665	4.34%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$4,176	0.88%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,655	13.59%	14.11%	15.42%
Total DHSS State		\$59,975	12.61%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,630	26.20%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,076	2.96%	2.19%	2.44%
Medicare - (Non-Home Health)		\$3,886	0.82%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$17,953	3.77%	5.56%	9.79%
Home Health (all pymt. sources)		\$58,223	12.24%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$16,228	3.41%	1.62%	1.72%
Total Other Revenue		\$110,366	23.20%	39.54%	21.87%
Total Revenue All Sources		\$475,716	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$201,146	31.59%	50.88%	43.45%
Fringe Benefits		\$54,048	8.49%	12.30%	12.81%
Supplies/Equipment		\$32,561	5.11%	9.68%	8.24%
Contracted Services		\$17,880	2.81%	8.26%	13.15%
Travel		\$8,581	1.35%	2.94%	1.29%
Utilities/Rent		\$4,061	0.64%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$278,878	43.80%	4.41%	3.24%
Other		\$39,495	6.20%	9.22%	16.34%
Total Expenditures		\$636,650	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$112,718			
Population		4,913			
Per Capita Public Health Revenue		\$81.67			
Tax Rate		\$0.2901			

Putnam County Revenue Comparison 1999 - 2008



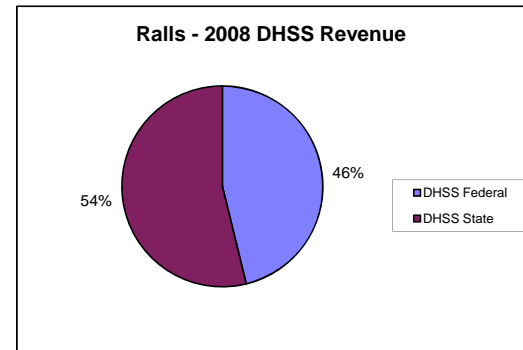
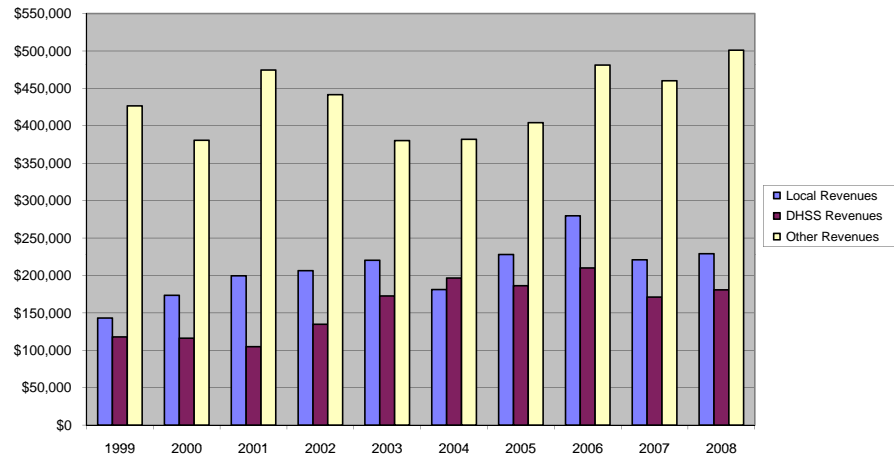
Putnam - 2008 DHSS Revenue



Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$543,465			
Local Revenues					
Taxes		\$170,345	18.70%	24.50%	44.69%
Interest		\$16,515	1.81%	1.99%	1.55%
Vital Records		\$6,341	0.70%	1.45%	3.34%
Donations		\$1,135	0.12%	0.63%	0.44%
Fees		\$29,909	3.28%	2.55%	4.00%
Other		\$4,866	0.53%	3.54%	4.41%
Total Local Revenues		\$229,111	25.15%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,486	5.76%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,174	1.89%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$19,956	2.19%	4.87%	4.89%
Child Care Inspections	Federal	\$640	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,910	0.21%	0.24%	0.12%
AIDS Funding	Federal	\$7,905	0.87%	0.06%	2.77%
CERT	Federal	\$22,512	2.47%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$44,721	4.91%	0.52%	0.40%
Other DHSS	Federal	\$13,358	1.47%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,455	9.16%	14.11%	15.42%
Total DHSS State		\$97,207	10.67%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$180,662	19.84%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,661	0.40%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$3,373	0.37%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$492,541	54.08%	19.38%	4.25%
Home Maker (all pymt. sources)		\$1,468	0.16%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$501,043	55.01%	39.54%	21.87%
Total Revenue All Sources		\$910,816	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$529,822	55.06%	50.88%	43.45%
Fringe Benefits		\$91,100	9.47%	12.30%	12.81%
Supplies/Equipment		\$222,956	23.17%	9.68%	8.24%
Contracted Services		\$47,295	4.91%	8.26%	13.15%
Travel		\$45,312	4.71%	2.94%	1.29%
Utilities/Rent		\$25,814	2.68%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other			0.00%	9.22%	16.34%
Total Expenditures		\$962,299	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$491,982			
Population		9,842			
Per Capita Public Health Revenue		\$42.35			
Tax Rate		\$0.10			

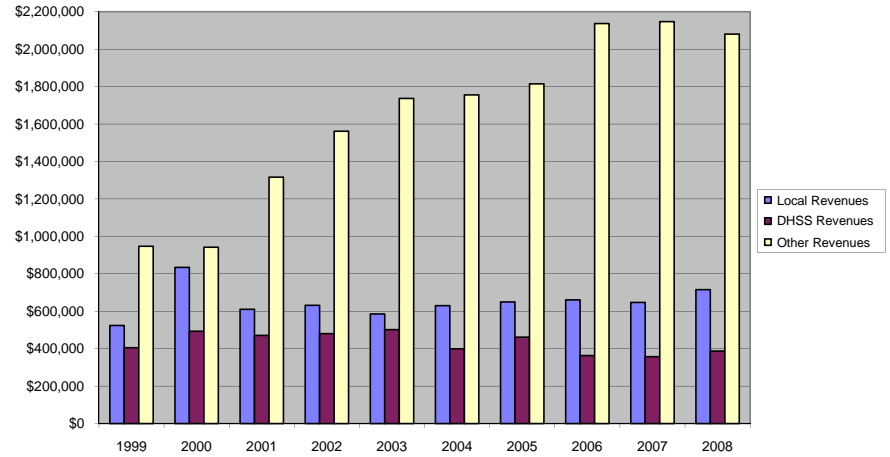
Ralls County Revenue Comparison 1999 - 2008



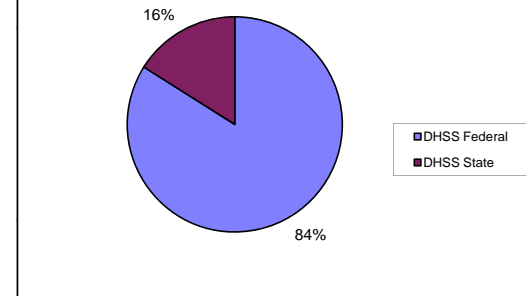
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$974,886			
Local Revenues					
Taxes		\$546,606	17.17%	30.20%	44.69%
Interest		\$25,939	0.81%	1.55%	1.55%
Vital Records		\$45,055	1.42%	2.81%	3.34%
Donations		\$306	0.01%	0.80%	0.44%
Fees		\$57,463	1.81%	3.01%	4.00%
Other		\$39,878	1.25%	3.91%	4.41%
Total Local Revenues		\$715,247	22.47%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$62,148	1.95%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,430	0.70%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$148,315	4.66%	10.34%	4.89%
Child Care Inspections	Federal	\$1,980	0.06%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$5,195	0.16%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,707	1.47%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$34,234	1.08%	0.70%	0.26%
Worksite Inventory	Federal	\$42,810	1.34%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$23,627	0.74%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$325,297	10.22%	18.88%	15.42%
Total DHSS State		\$62,148	1.95%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$387,444	12.17%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$58,833	1.85%	2.56%	2.44%
Medicare - (Non-Home Health)		\$39,556	1.24%	0.78%	0.66%
Family Planning Title X		\$31,005	0.97%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$134,710	4.23%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$406,023	12.76%	9.17%	9.79%
Home Health (all pymt. sources)		\$804,648	25.28%	7.89%	4.25%
Home Maker (all pymt. sources)		\$597,758	18.78%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,737	0.24%	2.25%	1.72%
Total Other Revenue		\$2,080,270	65.36%	33.76%	21.87%
Total Revenue All Sources		\$3,182,961	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,776,225	54.70%	51.25%	43.45%
Fringe Benefits		\$617,997	19.03%	14.76%	12.81%
Supplies/Equipment		\$208,920	6.43%	8.99%	8.24%
Contracted Services		\$319,730	9.85%	5.02%	13.15%
Travel		\$82,766	2.55%	1.77%	1.29%
Utilities/Rent		\$36,515	1.12%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$205,234	6.32%	11.09%	16.34%
Total Expenditures		\$3,247,387	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$274,763			
Ending Balance		\$635,697			
Population		25,590			
Per Capita Public Health Revenue		\$69.28			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1999 - 2008



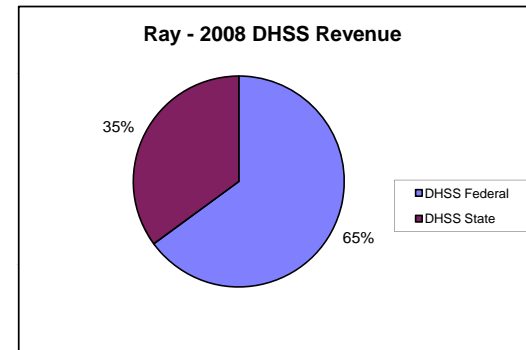
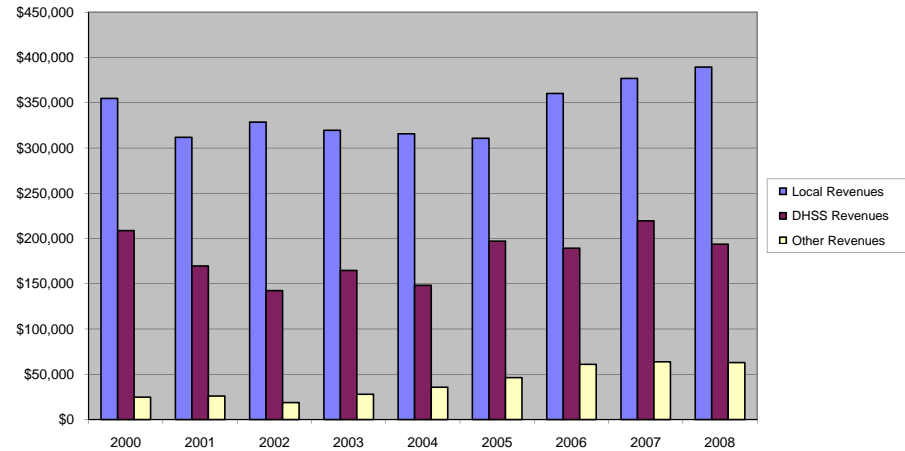
Randolph - 2008 DHSS Revenue



Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,020,136			
Local Revenues					
Taxes		\$264,697	40.97%	29.63%	44.69%
Interest		\$34,714	5.37%	1.62%	1.55%
Vital Records		\$28,672	4.44%	2.51%	3.34%
Donations		\$23,609	3.65%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$37,736	5.84%	4.16%	4.41%
Total Local Revenues		\$389,428	60.27%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$67,931	10.51%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,111	3.11%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$61,020	9.44%	8.09%	4.89%
Child Care Inspections	Federal	\$1,205	0.19%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,450	0.38%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$41,016	6.35%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,802	19.47%	18.23%	15.42%
Total DHSS State		\$67,931	10.51%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$193,733	29.98%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,169	4.67%	3.26%	2.44%
Medicare - (Non-Home Health)		\$25,867	4.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)		\$6,908	1.07%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$62,944	9.74%	31.99%	21.87%
Total Revenue All Sources		\$646,104	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,023	55.78%	53.14%	43.45%
Fringe Benefits		\$80,925	16.18%	13.39%	12.81%
Supplies/Equipment		\$5,204	1.04%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$14,665	2.93%	2.52%	1.29%
Utilities/Rent		\$15,076	3.01%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$5,062	1.01%	3.54%	3.24%
Other		\$100,281	20.05%	11.61%	16.34%
Total Expenditures		\$500,235	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,166,005			
Population		23,482			
Per Capita Public Health Revenue		\$27.22			
Tax Rate		\$0.10			

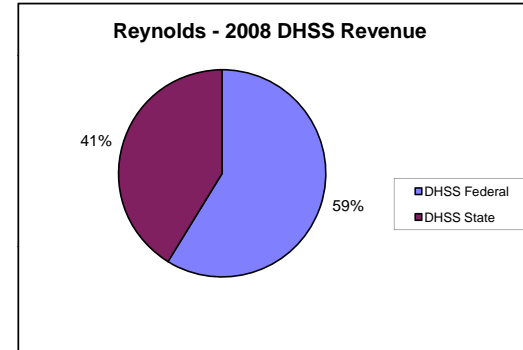
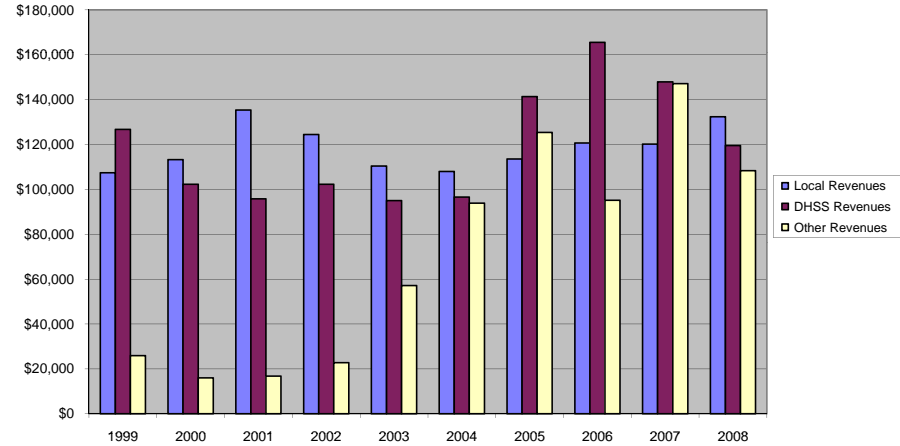
Ray County Revenue Comparison 1999 - 2008



Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$150,319			
Local Revenues					
Taxes		\$111,427	30.93%	24.50%	44.69%
Interest		\$4,862	1.35%	1.99%	1.55%
Vital Records		\$6,380	1.77%	1.45%	3.34%
Donations		\$828	0.23%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$8,893	2.47%	3.54%	4.41%
Total Local Revenues		\$132,390	36.75%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,300	13.68%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,298	4.80%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$24,042	6.67%	4.87%	4.89%
Child Care Inspections	Federal	\$160	0.04%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$580	0.16%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,080	5.57%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$8,075	2.24%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$70,234	19.50%	14.11%	15.42%
Total DHSS State		\$49,300	13.68%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$119,533	33.18%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,253	2.29%	2.19%	2.44%
Medicare - (Non-Home Health)		\$7,046	1.96%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$93,030	25.82%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$108,328	30.07%	39.54%	21.87%
Total Revenue All Sources		\$360,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$203,863	50.26%	50.88%	43.45%
Fringe Benefits		\$24,934	6.15%	12.30%	12.81%
Supplies/Equipment		\$11,544	2.85%	9.68%	8.24%
Contracted Services		\$21,265	5.24%	8.26%	13.15%
Travel		\$6,398	1.58%	2.94%	1.29%
Utilities/Rent		\$13,443	3.31%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$124,180	30.61%	9.22%	16.34%
Total Expenditures		\$405,626	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$200			
Ending Balance		\$104,744			
Population		6,465			
Per Capita Public Health Revenue		\$55.72			
Tax Rate		\$0.0944			

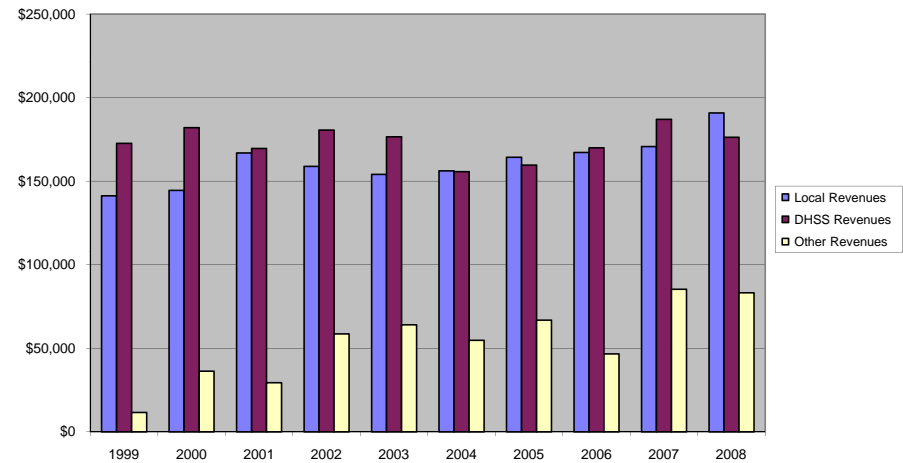
Reynolds County Revenue Comparison 1999 - 2008



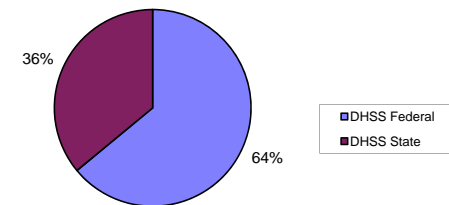
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$356,733			
Local Revenues					
Taxes		\$128,900	28.63%	29.63%	44.69%
Interest		\$6,216	1.38%	1.62%	1.55%
Vital Records		\$15,053	3.34%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$40,613	9.02%	4.16%	4.41%
Total Local Revenues		\$190,782	42.37%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$63,443	14.09%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,566	4.57%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$52,916	11.75%	8.09%	4.89%
Child Care Inspections	Federal	\$2,320	0.52%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,100	0.24%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$30,059	6.68%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$5,706	1.27%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$210	0.05%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,877	25.07%	18.23%	15.42%
Total DHSS State		\$63,443	14.09%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,320	39.16%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,599	9.68%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X		\$2,010	0.45%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$37,566	8.34%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$83,175	18.47%	31.99%	21.87%
Total Revenue All Sources		\$450,276	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$249,637	50.17%	53.14%	43.45%
Fringe Benefits		\$19,097	3.84%	13.39%	12.81%
Supplies/Equipment		\$1,654	0.33%	9.43%	8.24%
Contracted Services		\$4,100	0.82%	3.79%	13.15%
Travel		\$6,321	1.27%	2.52%	1.29%
Utilities/Rent			0.00%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$216,782	43.57%	11.61%	16.34%
Total Expenditures		\$497,591	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$309,419			
Population		13,551			
Per Capita Public Health Revenue		\$33.23			
Tax Rate		\$0.1500			

Ripley County Revenue Comparison 1999 - 2008



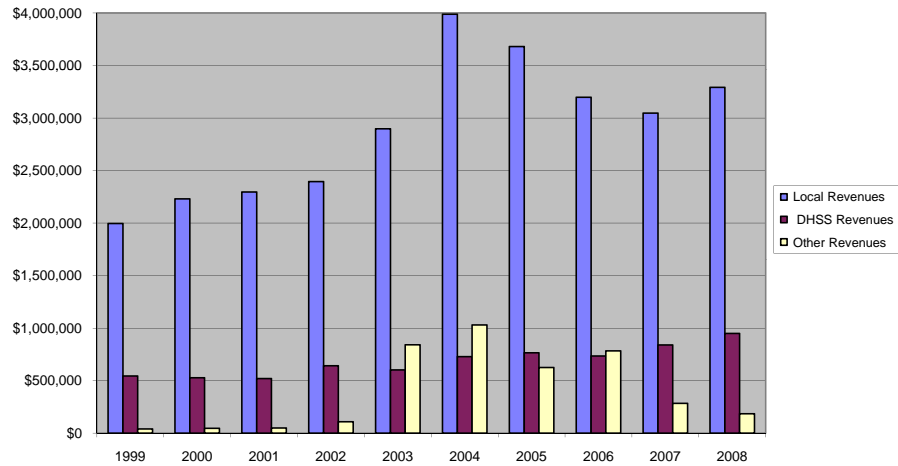
Ripley - 2008 DHSS Revenue



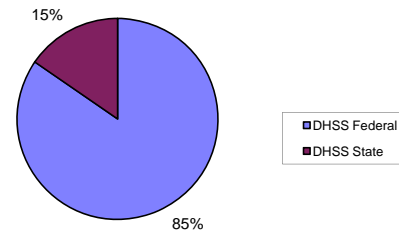
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,812,627	40.97%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$420,145	9.50%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$1,058,652	23.93%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$3,291,424	74.39%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$146,312	3.31%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$65,291	1.48%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$300,429	6.79%	2.07%	4.89%
Child Care Inspections	Federal	\$13,375	0.30%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$13,418	0.30%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$410,331	9.27%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal		0.00%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$802,844	18.14%	13.17%	15.42%
Total DHSS State		\$146,312	3.31%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$949,156	21.45%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,819	0.45%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$480	0.01%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$163,827	3.70%	0.69%	1.72%
Total Other Revenue		\$184,126	4.16%	15.05%	21.87%
Total Revenue All Sources		\$4,424,705	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,745,305	62.04%	37.22%	43.45%
Fringe Benefits		\$943,073	21.31%	12.16%	12.81%
Supplies/Equipment		\$166,688	3.77%	7.56%	8.24%
Contracted Services		\$138,600	3.13%	19.05%	13.15%
Travel		\$11,123	0.25%	0.70%	1.29%
Utilities/Rent		\$88,625	2.00%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$277,900	6.28%	2.21%	3.24%
Other		\$53,391	1.21%	20.24%	16.34%
Total Expenditures		\$4,424,705	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		343,952			
Per Capita Public Health Revenue		\$12.39			

St Charles County Revenue Comparison 1999 - 2008



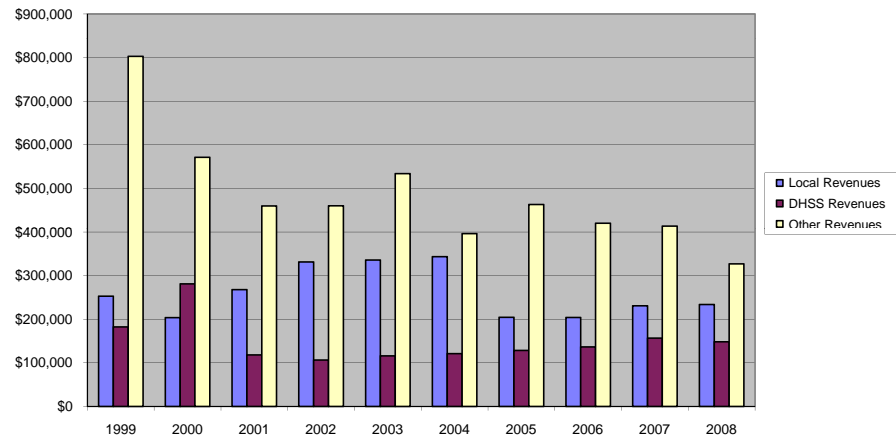
St. Charles - 2008 DHSS Revenue



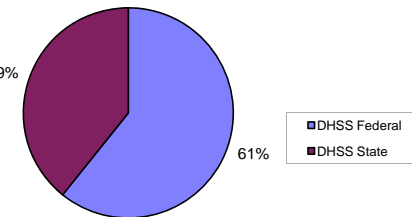
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2008	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$2,456			
Local Revenues					
Taxes		\$191,283	27.00%	24.50%	44.69%
Interest		\$2,266	0.32%	1.99%	1.55%
Vital Records		\$11,801	1.67%	1.45%	3.34%
Donations		\$155	0.02%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$28,099	3.97%	3.54%	4.41%
Total Local Revenues		\$233,604	32.97%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,157	8.21%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,893	2.53%	3.15%	1.36%
School Health	Other Sources		0.00%	1.04%	0.17%
WIC Administration	Federal	\$38,689	5.46%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$28,472	4.02%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$4,569	0.64%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$90,023	12.71%	14.11%	15.42%
Total DHSS State		\$58,157	8.21%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,180	20.91%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,107	5.24%	2.19%	2.44%
Medicare - (Non-Home Health)		\$21,690	3.06%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$26,113	3.69%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$10,747	1.52%	5.56%	9.79%
Home Health (all pymt. sources)		\$231,103	32.62%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$326,760	46.12%	39.54%	21.87%
Total Revenue All Sources		\$708,544	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,469	44.48%	50.88%	43.45%
Fringe Benefits		\$190,675	27.14%	12.30%	12.81%
Supplies/Equipment		\$29,230	4.16%	9.68%	8.24%
Contracted Services		\$45,847	6.53%	8.26%	13.15%
Travel		\$22,423	3.19%	2.94%	1.29%
Utilities/Rent		\$17,080	2.43%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$84,823	12.07%	9.22%	16.34%
Total Expenditures		\$702,547	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$8,453			
Population		9,428			
Per Capita Public Health Revenue		\$50.64			
Tax Rate		\$0.2080			

St Clair County Revenue Comparison 1999 - 2008



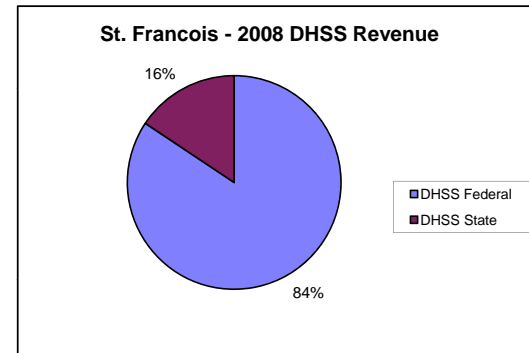
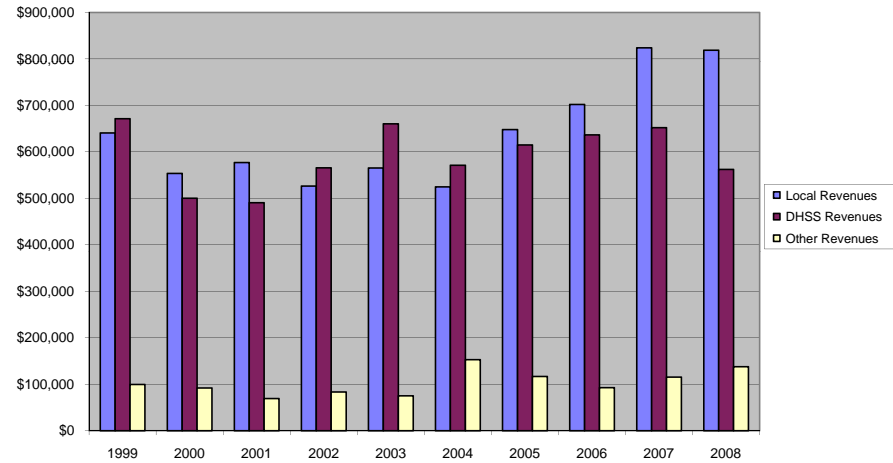
St. Clair - 2008 DHSS Revenue



St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$705,092			
Local Revenues					
Taxes		\$518,909	34.17%	35.75%	44.69%
Interest		\$22,316	1.47%	1.80%	1.55%
Vital Records		\$105,788	6.97%	5.69%	3.34%
Donations			0.00%	0.41%	0.44%
Fees			0.00%	2.98%	4.00%
Other		\$171,649	11.30%	6.99%	4.41%
Total Local Revenues		\$818,662	53.90%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$86,197	5.68%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,508	0.30%	0.72%	0.68%
MCH	Federal	\$34,723	2.29%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$212,881	14.02%	9.68%	4.89%
Child Care Inspections	Federal	\$11,319	0.75%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	Federal	\$98,740	6.50%	1.97%	2.77%
CERT	Federal	\$78,665	5.18%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State	\$1,172	0.08%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$23,190	1.53%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State	\$585	0.04%	0.22%	0.40%
Other DHSS	Federal	\$10,224	0.67%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$474,250	31.23%	21.37%	15.42%
Total DHSS State		\$87,954	5.79%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$562,204	37.02%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$94,083	6.19%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing		\$43,764	2.88%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$137,847	9.08%	19.74%	21.87%
Total Revenue All Sources		\$1,518,713	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,026,550	68.84%	51.64%	43.45%
Fringe Benefits		\$78,029	5.23%	13.16%	12.81%
Supplies/Equipment		\$141,420	9.48%	8.64%	8.24%
Contracted Services		\$82,773	5.55%	5.59%	13.15%
Travel		\$32,653	2.19%	1.31%	1.29%
Utilities/Rent		\$21,110	1.42%	2.22%	1.40%
Election Costs		\$18,033	1.21%	0.10%	0.08%
Capital Expenditures		\$69,421	4.66%	6.08%	3.24%
Other		\$21,273	1.43%	11.26%	16.34%
Total Expenditures		\$1,491,260	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$732,545			
Population		62,810			
Per Capita Public Health Revenue		\$24.18			
Tax Rate		\$0.0909			

St Francois County Revenue Comparison 1999 - 2008

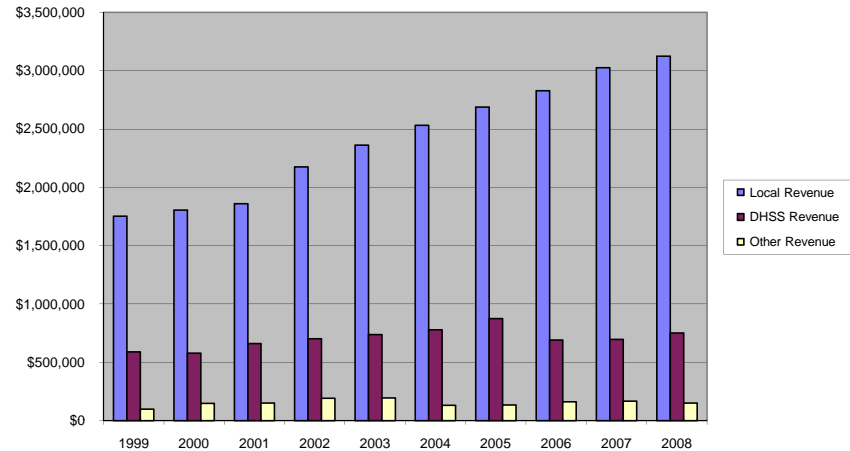


St. Joseph/Buchanan County Health Department

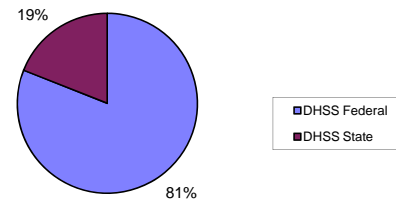
COUNTY Fiscal Year	Revenue Source	St Joseph 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,617,035			
Local Revenues					
Taxes		\$2,026,023	50.32%	35.75%	44.69%
Interest		\$63,601	1.58%	1.80%	1.55%
Vital Records		\$182,384	4.53%	5.69%	3.34%
Donations		\$7,854	0.20%	0.41%	0.44%
Fees		\$285,166	7.08%	2.98%	4.00%
Other		\$559,816	13.90%	6.99%	4.41%
Total Local Revenues		\$3,124,843	77.61%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$142,722	3.54%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$40,175	1.00%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$300,825	7.47%	9.68%	4.89%
Child Care Inspections	Federal		0.00%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$795	0.02%	0.13%	0.12%
AIDS Funding	Federal	\$159,515	3.96%	1.97%	2.77%
CERT	Federal	\$97,540	2.42%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$8,904	0.22%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$607,755	15.09%	21.37%	15.42%
Total DHSS State		\$142,722	3.54%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$750,477	18.64%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$141,700	3.52%	5.41%	2.44%
Medicare - (Non-Home Health)		\$9,490	0.24%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$151,190	3.75%	19.74%	21.87%
Total Revenue All Sources		\$4,026,510	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,547,364	41.40%	51.64%	43.45%
Fringe Benefits		\$425,102	11.37%	13.16%	12.81%
Supplies/Equipment		\$158,090	4.23%	8.64%	8.24%
Contracted Services		\$196,259	5.25%	5.59%	13.15%
Travel		\$15,778	0.42%	1.31%	1.29%
Utilities/Rent		\$88,685	2.37%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures		\$219,570	5.87%	6.08%	3.24%
Other		\$1,086,564	29.07%	11.26%	16.34%
Total Expenditures		\$3,737,412	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,906,133			
Population		86,485			
Per Capita Public Health Revenue		\$46.56			
Tax Rate		\$0.2103			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1999 - 2008



St. Joseph/Buchanan - 2008 DHSS Revenue

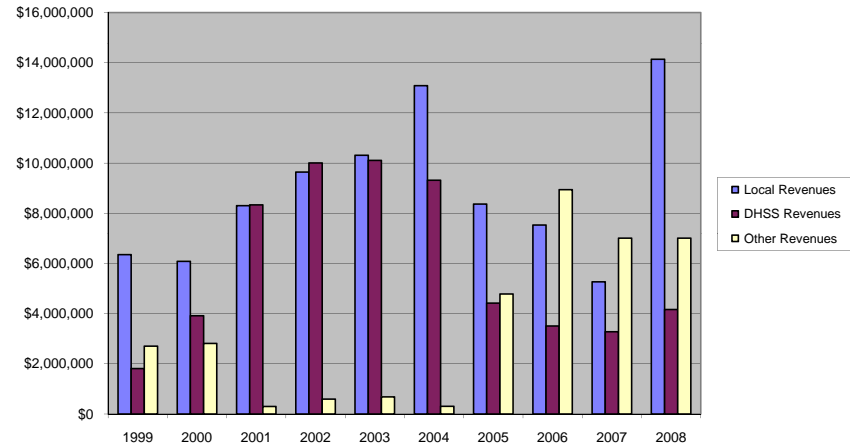


City of St. Louis Department of Health

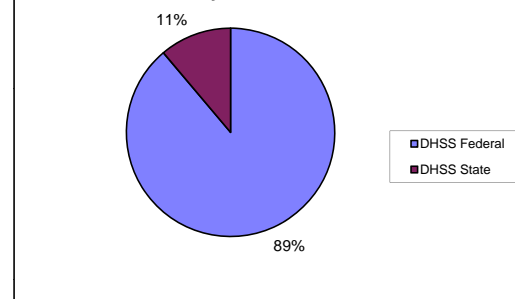
COUNTY Fiscal Year	Revenue Source	St Louis City 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$13,821,280	54.60%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records			0.00%	3.53%	3.34%
Donations		\$225,389	0.89%	0.17%	0.44%
Fees		\$72,868	0.29%	5.03%	4.00%
Other		\$17,666	0.07%	4.31%	4.41%
Total Local Revenues		\$14,137,203	55.85%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$465,031	1.84%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$219,466	0.87%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$37,570	0.15%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$34,555	0.14%	0.08%	0.12%
AIDS Funding	Federal	\$2,906,727	11.48%	4.35%	2.77%
CERT	Federal	\$330,450	1.31%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$65,424	0.26%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$107,929	0.43%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,702,122	14.62%	13.17%	15.42%
Total DHSS State		\$465,031	1.84%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,167,153	16.46%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$178,199	0.70%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$6,831,855	26.99%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$7,010,054	27.69%	15.05%	21.87%
Total Revenue All Sources		\$25,314,410	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,959,309	17.55%	37.22%	43.45%
Fringe Benefits		\$1,248,188	4.42%	12.16%	12.81%
Supplies/Equipment		\$344,030	1.22%	7.56%	8.24%
Contracted Services		\$6,283,219	22.24%	19.05%	13.15%
Travel		\$50,334	0.18%	0.70%	1.29%
Utilities/Rent		\$41,302	0.15%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	2.21%	3.24%
Other		\$15,328,976	54.25%	20.24%	16.34%
Total Expenditures		\$28,255,358	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$2,940,948			
Population		350,759			
Per Capita Public Health Revenue		\$72.17			
Tax Rate		\$0.0168			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1999 - 2008



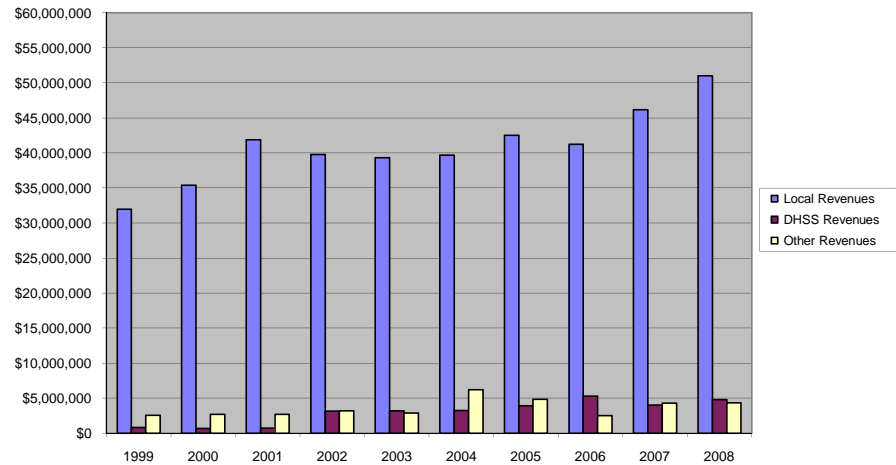
St. Louis City - 2008 DHSS Revenue



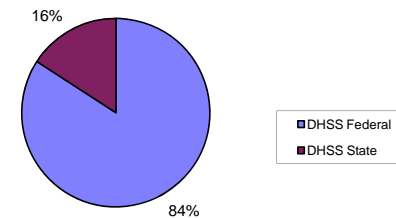
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$31,589,605			
Local Revenues					
Taxes		\$39,308,482	65.35%	55.14%	44.69%
Interest		\$1,894,338	3.15%	1.45%	1.55%
Vital Records		\$1,657,842	2.76%	3.53%	3.34%
Donations		\$4,807	0.01%	0.17%	0.44%
Fees		\$2,397,012	3.98%	5.03%	4.00%
Other		\$5,762,366	9.58%	4.31%	4.41%
Total Local Revenues		\$51,024,846	84.82%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$626,712	1.04%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$834,450	1.39%	0.86%	0.68%
MCH	Federal	\$224,806	0.37%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$1,112,790	1.85%	2.07%	4.89%
Child Care Inspections	Federal	\$47,130	0.08%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$23,000	0.04%	0.08%	0.12%
AIDS Funding	Federal	\$204,889	0.34%	4.35%	2.77%
CERT	Federal	\$933,533	1.55%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$33,416	0.06%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$135,766	0.23%	0.29%	0.40%
Other DHSS	Federal	\$632,239	1.05%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,046,254	6.73%	13.17%	15.42%
Total DHSS State		\$762,478	1.27%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,808,732	7.99%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,780,738	2.96%	1.81%	2.44%
Medicare - (Non-Home Health)		\$182,989	0.30%	0.20%	0.66%
Family Planning Title X		\$188,839	0.31%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing		\$16,986	0.03%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$2,150,284	3.57%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$4,319,836	7.18%	15.05%	21.87%
Total Revenue All Sources		\$60,153,414	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$20,584,643	35.18%	37.22%	43.45%
Fringe Benefits		\$6,670,956	11.40%	12.16%	12.81%
Supplies/Equipment		\$6,166,557	10.54%	7.56%	8.24%
Contracted Services		\$10,586,360	18.09%	19.05%	13.15%
Travel		\$430,258	0.74%	0.70%	1.29%
Utilities/Rent		\$374,363	0.64%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$2,374,050	4.06%	2.21%	3.24%
Other		\$11,318,148	19.35%	20.24%	16.34%
Total Expenditures		\$58,505,336	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$33,237,683			
Population		995,118			
Per Capita Public Health Revenue		\$60.45			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 1999 - 2008



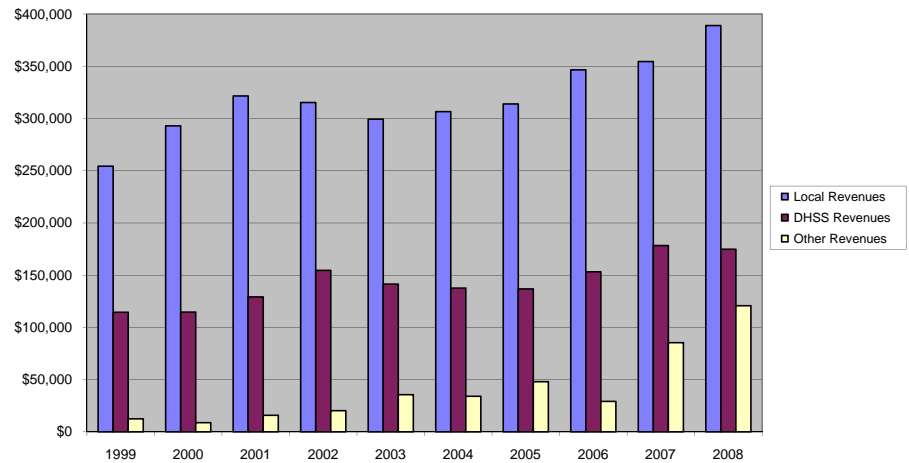
St. Louis County - 2008 DHSS Revenue



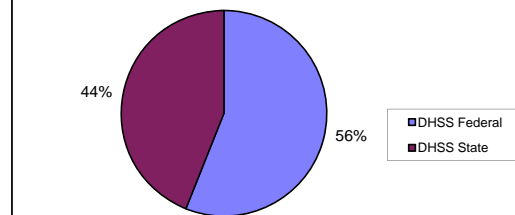
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$345,549			
Local Revenues					
Taxes		\$332,820	48.63%	29.63%	44.69%
Interest		\$13,848	2.02%	1.62%	1.55%
Vital Records		\$19,635	2.87%	2.51%	3.34%
Donations		\$12,736	1.86%	1.15%	0.44%
Fees		\$3,831	0.56%	1.98%	4.00%
Other		\$6,067	0.89%	4.16%	4.41%
Total Local Revenues		\$388,937	56.83%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$49,300	7.20%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,194	2.66%	2.54%	1.36%
School Health	State	\$26,337	3.85%	0.35%	0.17%
WIC Administration	Federal	\$42,729	6.24%	8.09%	4.89%
Child Care Inspections	Federal	\$1,690	0.25%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$805	0.12%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$33,632	4.91%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$1,170	0.17%	1.08%	0.40%
Other DHSS	Federal	\$871	0.13%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,920	14.31%	18.23%	15.42%
Total DHSS State		\$76,807	11.22%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,726	25.53%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,808	0.56%	3.26%	2.44%
Medicare - (Non-Home Health)		\$54,165	7.91%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$20,193	2.95%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,903	6.12%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$610	0.09%	4.57%	1.72%
Total Other Revenue		\$120,679	17.63%	31.99%	21.87%
Total Revenue All Sources		\$684,342	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,243	56.76%	53.14%	43.45%
Fringe Benefits		\$40,137	6.86%	13.39%	12.81%
Supplies/Equipment		\$99,460	16.99%	9.43%	8.24%
Contracted Services		\$11,876	2.03%	3.79%	13.15%
Travel		\$9,280	1.59%	2.52%	1.29%
Utilities/Rent		\$9,748	1.67%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$82,579	14.11%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
Total Expenditures		\$585,323	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$444,568			
Population		17,841			
Per Capita Public Health Revenue		\$38.32			
Tax Rate		\$0.0933			

Ste Genevieve County Revenue Comparison 1999 - 2008



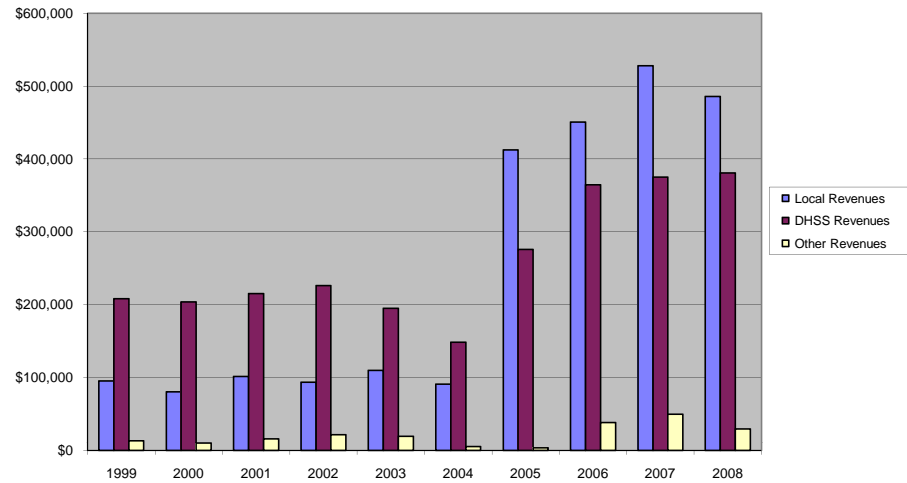
Ste. Genevieve - 2008 DHSS Revenue



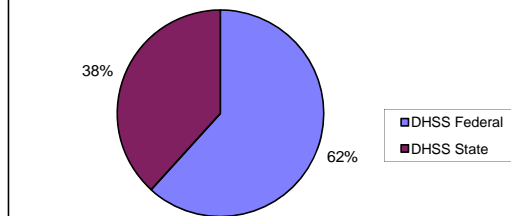
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$151,329			
Local Revenues					
Taxes		\$354,874	39.62%	29.63%	44.69%
Interest		\$4,931	0.55%	1.62%	1.55%
Vital Records		\$35,916	4.01%	2.51%	3.34%
Donations		\$9,355	1.04%	1.15%	0.44%
Fees		\$78,332	8.74%	1.98%	4.00%
Other		\$2,270	0.25%	4.16%	4.41%
Total Local Revenues		\$485,678	54.22%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$60,830	6.79%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$21,516	2.40%	2.54%	1.36%
School Health	State	\$9,500	1.06%	0.35%	0.17%
WIC Administration	Federal	\$92,617	10.34%	8.09%	4.89%
Child Care Inspections	Federal	\$1,230	0.14%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,650	0.18%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$27,674	3.09%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$75,199	8.39%	1.08%	0.40%
Other DHSS	Federal	\$90,466	10.10%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$235,152	26.25%	18.23%	15.42%
Total DHSS State		\$145,529	16.25%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$380,681	42.50%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,913	1.78%	3.26%	2.44%
Medicare - (Non-Home Health)		\$1,259	0.14%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$12,242	1.37%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$29,413	3.28%	31.99%	21.87%
Total Revenue All Sources		\$895,772	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$486,678	47.78%	53.14%	43.45%
Fringe Benefits		\$65,917	6.47%	13.39%	12.81%
Supplies/Equipment		\$63,955	6.28%	9.43%	8.24%
Contracted Services		\$16,104	1.58%	3.79%	13.15%
Travel		\$5,072	0.50%	2.52%	1.29%
Utilities/Rent		\$155,483	15.27%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$8,720	0.86%	3.54%	3.24%
Other		\$216,622	21.27%	11.61%	16.34%
Total Expenditures		\$1,018,551	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$28,550			
Population		22,701			
Per Capita Public Health Revenue		\$39.46			
Tax Rate		\$0.1400			

Saline County Revenue Comparison 1999 - 2008



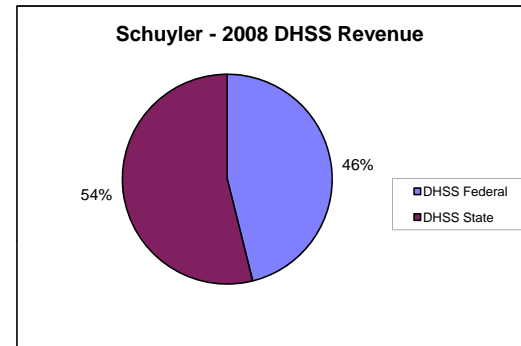
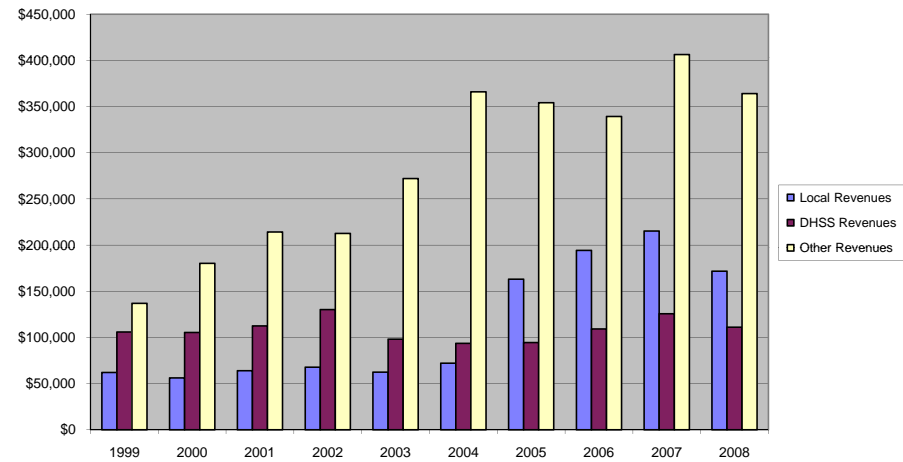
Saline - 2008 DHSS Revenue



Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$235,223			
Local Revenues					
Taxes		\$93,299	14.42%	24.50%	44.69%
Interest		\$1,914	0.30%	1.99%	1.55%
Vital Records		\$4,369	0.68%	1.45%	3.34%
Donations		\$545	0.08%	0.63%	0.44%
Fees		\$9,353	1.45%	2.55%	4.00%
Other		\$62,309	9.63%	3.54%	4.41%
Total Local Revenues		\$171,789	26.56%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,811	9.25%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$14,768	2.28%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$14,930	2.31%	4.87%	4.89%
Child Care Inspections	Federal	\$365	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$2,573	0.40%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$18,478	2.86%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$70	0.01%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$51,184	7.91%	14.11%	15.42%
Total DHSS State		\$59,811	9.25%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,995	17.16%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,770	2.13%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,976	1.85%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$3,017	0.47%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$5,917	0.91%	5.56%	9.79%
Home Health (all pymt. sources)		\$181,491	28.06%	19.38%	4.25%
Home Maker (all pymt. sources)		\$147,881	22.86%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$364,052	56.28%	39.54%	21.87%
Total Revenue All Sources		\$646,835	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,850	44.46%	50.88%	43.45%
Fringe Benefits		\$77,777	10.48%	12.30%	12.81%
Supplies/Equipment		\$89,935	12.12%	9.68%	8.24%
Contracted Services		\$130,636	17.61%	8.26%	13.15%
Travel		\$13,960	1.88%	2.94%	1.29%
Utilities/Rent		\$9,662	1.30%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$90,112	12.15%	9.22%	16.34%
Total Expenditures		\$741,931	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$140,127			
Population		4,102			
Per Capita Public Health Revenue		\$77.39			
Tax Rate		\$0.25			

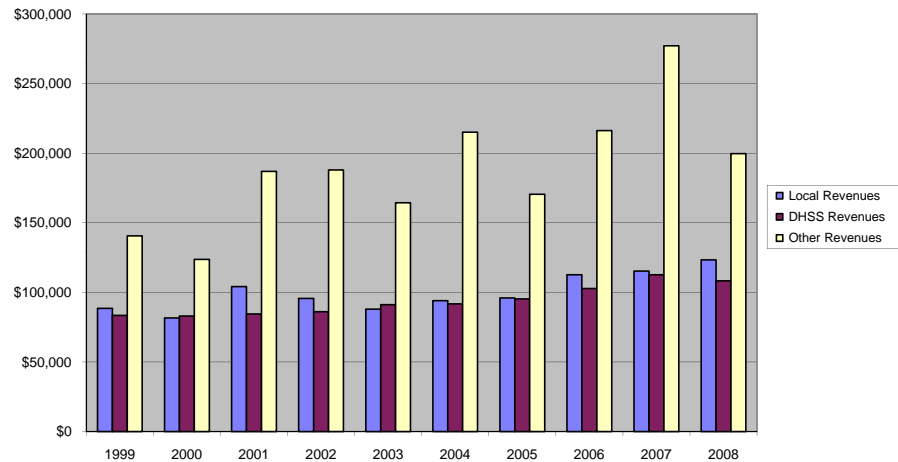
Schuyler County Revenue Comparison 1999 - 2008



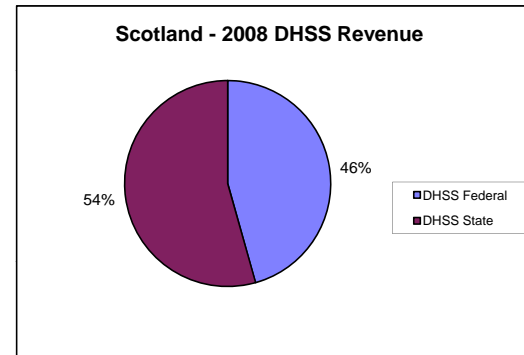
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$338,359			
Local Revenues					
Taxes		\$79,477	18.43%	24.50%	44.69%
Interest		\$17,239	4.00%	1.99%	1.55%
Vital Records		\$5,403	1.25%	1.45%	3.34%
Donations		\$3,826	0.89%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$17,385	4.03%	3.54%	4.41%
Total Local Revenues		\$123,330	28.60%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	13.65%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,492	3.82%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$11,437	2.65%	4.87%	4.89%
Child Care Inspections	Federal	\$285	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,200	0.28%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$19,860	4.60%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$140	0.03%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$49,413	11.46%	14.11%	15.42%
Total DHSS State		\$58,888	13.65%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,301	25.11%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$881	0.20%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$87,353	20.25%	5.56%	9.79%
Home Health (all pymt. sources)		\$111,411	25.83%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$199,644	46.29%	39.54%	21.87%
Total Revenue All Sources		\$431,275	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,076	43.92%	50.88%	43.45%
Fringe Benefits		\$31,808	5.92%	12.30%	12.81%
Supplies/Equipment		\$41,050	7.64%	9.68%	8.24%
Contracted Services		\$58,920	10.96%	8.26%	13.15%
Travel		\$5,050	0.94%	2.94%	1.29%
Utilities/Rent		\$15,036	2.80%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$149,565	27.83%	9.22%	16.34%
Total Expenditures		\$537,505	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$232,129			
Population		4,814			
Per Capita Public Health Revenue		\$66.44			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1999 - 2008



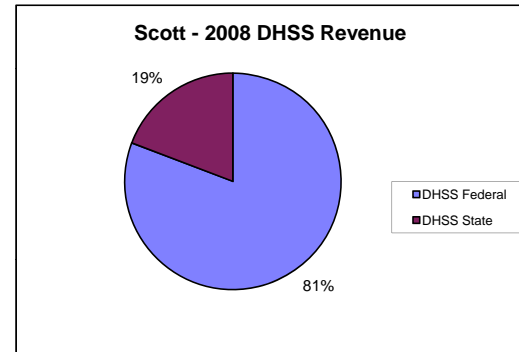
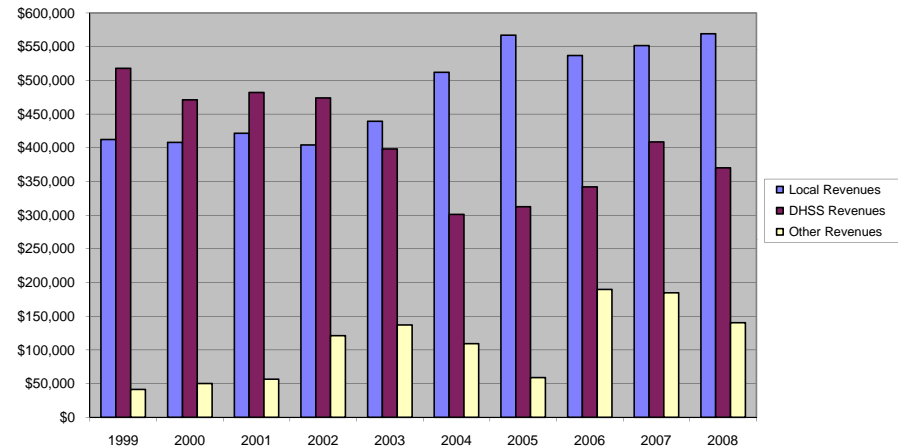
Scotland - 2008 DHSS Revenue



Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$397,761			
Local Revenues					
Taxes		\$406,987	37.70%	30.20%	44.69%
Interest		\$9,811	0.91%	1.55%	1.55%
Vital Records		\$49,354	4.57%	2.81%	3.34%
Donations		\$75,776	7.02%	0.80%	0.44%
Fees			0.00%	3.01%	4.00%
Other		\$27,193	2.52%	3.91%	4.41%
Total Local Revenues		\$569,121	52.72%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$70,535	6.53%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$30,250	2.80%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$183,726	17.02%	10.34%	4.89%
Child Care Inspections	Federal	\$5,318	0.49%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$210	0.02%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$50,576	4.69%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$15,625	1.45%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$585	0.05%	0.24%	0.40%
Other DHSS	Federal	\$13,219	1.22%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$298,923	27.69%	18.88%	15.42%
Total DHSS State		\$71,120	6.59%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$370,043	34.28%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$85,187	7.89%	2.56%	2.44%
Medicare - (Non-Home Health)		\$15,661	1.45%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$39,289	3.64%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$140,277	13.00%	33.76%	21.87%
Total Revenue All Sources		\$1,079,440	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$602,936	58.83%	51.25%	43.45%
Fringe Benefits		\$190,151	18.55%	14.76%	12.81%
Supplies/Equipment		\$188,881	18.43%	8.99%	8.24%
Contracted Services		\$7,200	0.70%	5.02%	13.15%
Travel		\$20,606	2.01%	1.77%	1.29%
Utilities/Rent		\$15,077	1.47%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other			0.00%	11.09%	16.34%
Total Expenditures		\$1,024,851	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$322			
Ending Balance		\$452,029			
Population		40,735			
Per Capita Public Health Revenue		\$26.50			
Tax Rate		\$0.10			

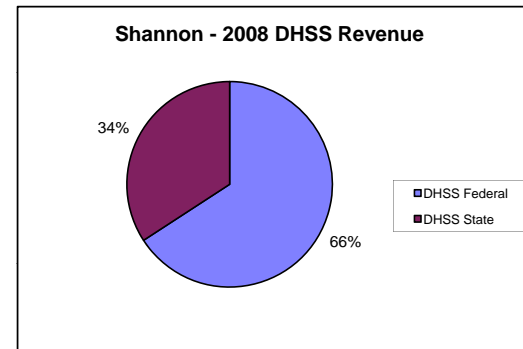
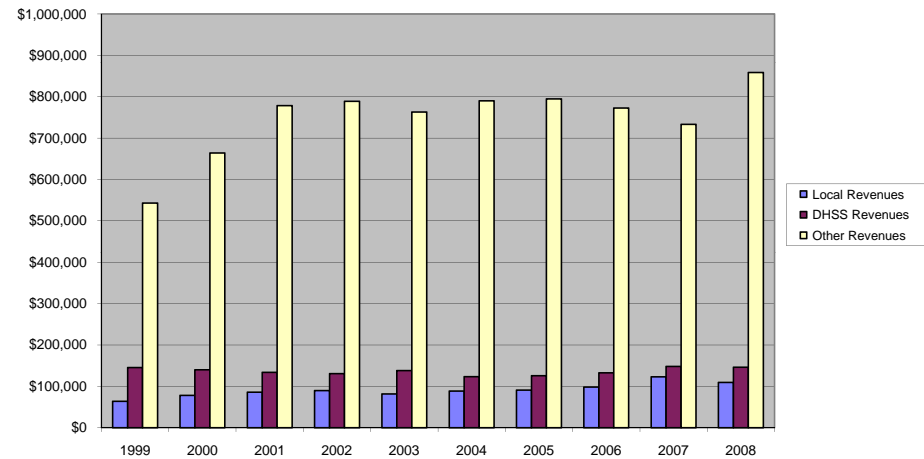
Scott County Revenue Comparison 1999 - 2008



Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$719,907			
Local Revenues					
Taxes		\$63,048	5.66%	24.50%	44.69%
Interest		\$28,422	2.55%	1.99%	1.55%
Vital Records		\$7,381	0.66%	1.45%	3.34%
Donations		\$303	0.03%	0.63%	0.44%
Fees		\$10,224	0.92%	2.55%	4.00%
Other		\$147	0.01%	3.54%	4.41%
Total Local Revenues		\$109,524	9.83%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$46,646	4.19%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$18,533	1.66%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$51,679	4.64%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.04%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$600	0.05%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$18,858	1.69%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State	\$3,246	0.29%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$6,029	0.54%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,099	8.63%	14.11%	15.42%
Total DHSS State		\$49,892	4.48%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$145,991	13.11%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,166	1.72%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,268	1.01%	1.59%	0.66%
Family Planning Title X		\$3,255	0.29%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$90,491	8.12%	5.56%	9.79%
Home Health (all pymt. sources)		\$291,336	26.16%	19.38%	4.25%
Home Maker (all pymt. sources)		\$442,783	39.75%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$858,299	77.06%	39.54%	21.87%
Total Revenue All Sources		\$1,113,814	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$551,729	50.40%	50.88%	43.45%
Fringe Benefits		\$201,862	18.44%	12.30%	12.81%
Supplies/Equipment		\$198,185	18.10%	9.68%	8.24%
Contracted Services		\$101,809	9.30%	8.26%	13.15%
Travel		\$33,758	3.08%	2.94%	1.29%
Utilities/Rent		\$7,402	0.68%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other			0.00%	9.22%	16.34%
Total Expenditures		\$1,094,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$85,384			
Ending Balance		\$653,592			
Population		8,431			
Per Capita Public Health Revenue		\$45.04			
Tax Rate		\$0.1000			

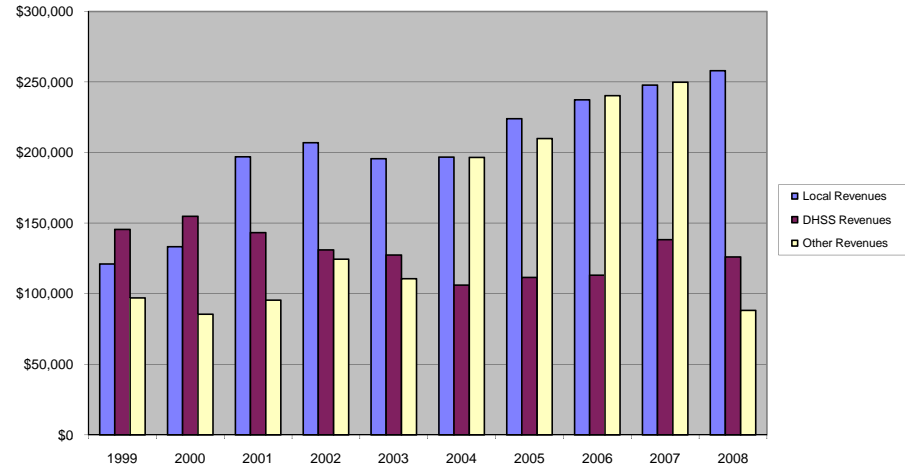
Shannon County Revenue Comparison 1999 - 2008



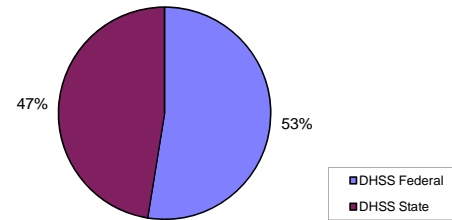
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$420,003			
Local Revenues					
Taxes		\$207,034	43.84%	24.50%	44.69%
Interest		\$7,748	1.64%	1.99%	1.55%
Vital Records		\$7,937	1.68%	1.45%	3.34%
Donations		\$2,095	0.44%	0.63%	0.44%
Fees		\$28,719	6.08%	2.55%	4.00%
Other		\$4,460	0.94%	3.54%	4.41%
Total Local Revenues		\$257,992	54.63%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,825	12.67%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.63%	0.10%	0.68%
MCH	Federal	\$17,008	3.60%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$26,080	5.52%	4.87%	4.89%
Child Care Inspections	Federal	\$845	0.18%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,763	0.37%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$17,591	3.73%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,262	14.03%	14.11%	15.42%
Total DHSS State		\$59,825	12.67%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,087	26.70%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,627	2.46%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$665	0.14%	5.56%	9.79%
Home Health (all pymt. sources)		\$75,855	16.06%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$88,147	18.67%	39.54%	21.87%
Total Revenue All Sources		\$472,225	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$276,748	53.20%	50.88%	43.45%
Fringe Benefits		\$36,277	6.97%	12.30%	12.81%
Supplies/Equipment		\$31,544	6.06%	9.68%	8.24%
Contracted Services		\$15,092	2.90%	8.26%	13.15%
Travel		\$19,446	3.74%	2.94%	1.29%
Utilities/Rent		\$73,068	14.04%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$68,077	13.09%	9.22%	16.34%
Total Expenditures		\$520,253	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$371,976			
Population		6,509			
Per Capita Public Health Revenue		\$60.90			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1999 - 2008



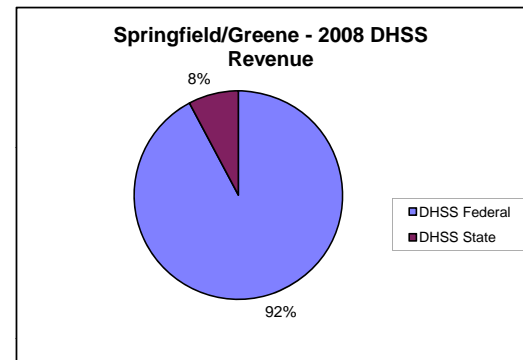
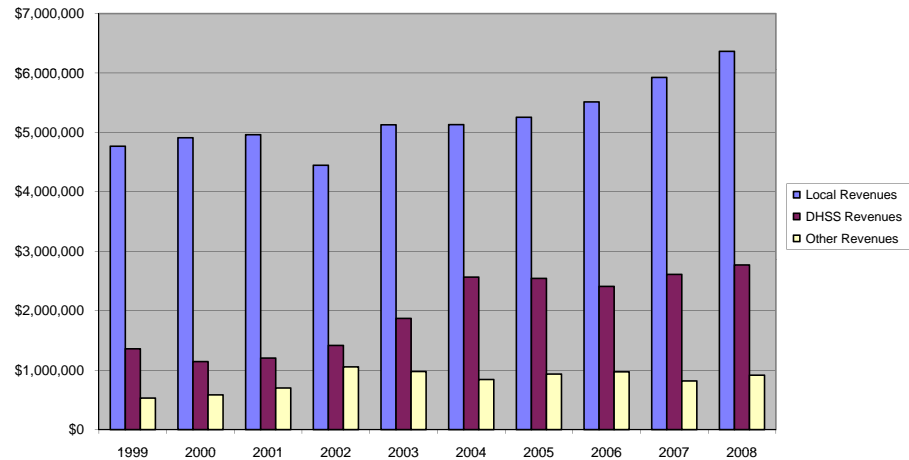
Shelby - 2008 DHSS Revenue



Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$5,316,891	52.90%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$711,780	7.08%	3.53%	3.34%
Donations		\$250	0.00%	0.17%	0.44%
Fees		\$336,714	3.35%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
Total Local Revenues		\$6,365,635	63.34%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$215,654	2.15%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$89,927	0.89%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$770,612	7.67%	2.07%	4.89%
Child Care Inspections	Federal	\$13,925	0.14%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$18,907	0.19%	0.08%	0.12%
AIDS Funding	Federal	\$1,256,069	12.50%	4.35%	2.77%
CERT	Federal	\$372,502	3.71%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal	\$28,531	0.28%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$3,161	0.03%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,553,634	25.41%	13.17%	15.42%
Total DHSS State		\$215,654	2.15%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,769,288	27.56%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$124,658	1.24%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$175,545	1.75%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$614,858	6.12%	0.69%	1.72%
Total Other Revenue		\$915,061	9.11%	15.05%	21.87%
Total Revenue All Sources		\$10,049,984	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,978,417	49.54%	37.22%	43.45%
Fringe Benefits		\$1,872,644	18.63%	12.16%	12.81%
Supplies/Equipment		\$912,666	9.08%	7.56%	8.24%
Contracted Services		\$1,943,034	19.33%	19.05%	13.15%
Travel		\$66,686	0.66%	0.70%	1.29%
Utilities/Rent			0.00%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$276,538	2.75%	2.21%	3.24%
Other			0.00%	20.24%	16.34%
Total Expenditures		\$10,049,985	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		263,980			
Per Capita Public Health Revenue		\$35.74			
Tax Rate		\$0.1245			
Fiscal year July 1-June 30					

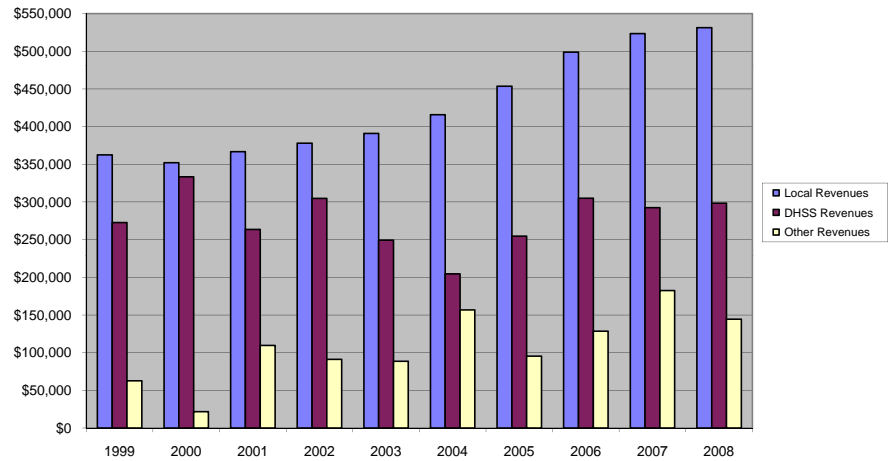
Springfield/Greene County Revenue Comparison 1999 - 2008



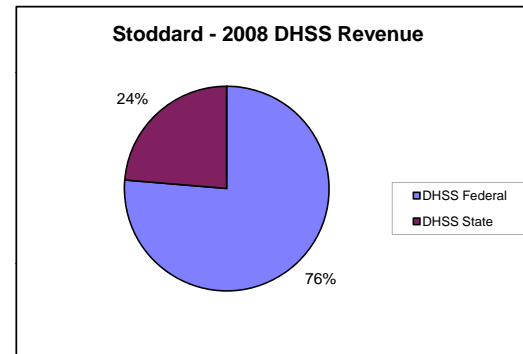
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,305,009			
Local Revenues					
Taxes		\$378,533	38.86%	30.20%	44.69%
Interest		\$48,380	4.97%	1.55%	1.55%
Vital Records		\$37,159	3.81%	2.81%	3.34%
Donations		\$58,088	5.96%	0.80%	0.44%
Fees		\$9,106	0.93%	3.01%	4.00%
Other			0.00%	3.91%	4.41%
Total Local Revenues		\$531,266	54.54%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$65,818	6.76%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$24,428	2.51%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$130,016	13.35%	10.34%	4.89%
Child Care Inspections	Federal	\$2,550	0.26%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,795	0.18%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$55,817	5.73%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$12,671	1.30%	0.81%	0.35%
Chronic Disease Prevention	State	\$4,231	0.43%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$585	0.06%	0.24%	0.40%
Other DHSS	Federal	\$490	0.05%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$227,766	23.38%	18.88%	15.42%
Total DHSS State		\$70,634	7.25%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$298,400	30.63%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,805	4.60%	2.56%	2.44%
Medicare - (Non-Home Health)		\$25,391	2.61%	0.78%	0.66%
Family Planning Title X		\$9,750	1.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$210	0.02%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$63,806	6.55%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$500	0.05%	2.25%	1.72%
Total Other Revenue		\$144,462	14.83%	33.76%	21.87%
Total Revenue All Sources		\$974,128	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$383,676	47.89%	51.25%	43.45%
Fringe Benefits		\$134,509	16.79%	14.76%	12.81%
Supplies/Equipment		\$109,282	13.64%	8.99%	8.24%
Contracted Services		\$71,704	8.95%	5.02%	13.15%
Travel		\$19,827	2.47%	1.77%	1.29%
Utilities/Rent		\$23,973	2.99%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$33,635	4.20%	5.02%	3.24%
Other		\$24,579	3.07%	11.09%	16.34%
Total Expenditures		\$801,184	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$9,833			
Ending Balance		\$1,487,785			
Population		29,738			
Per Capita Public Health Revenue		\$32.74			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 1999 - 2008



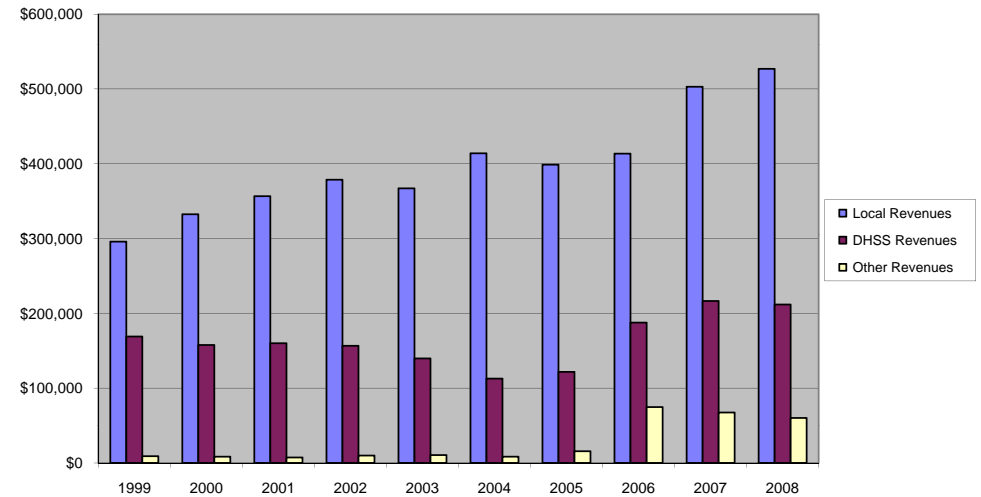
Stoddard - 2008 DHSS Revenue



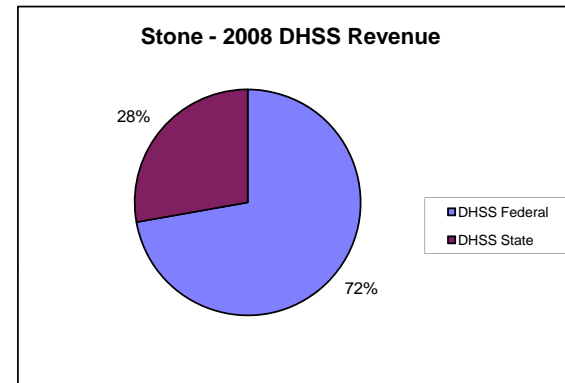
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$398,912			
Local Revenues					
Taxes		\$382,285	47.84%	30.20%	44.69%
Interest		\$13,966	1.75%	1.55%	1.55%
Vital Records		\$23,551	2.95%	2.81%	3.34%
Donations		\$320	0.04%	0.80%	0.44%
Fees		\$104,898	13.13%	3.01%	4.00%
Other		\$1,994	0.25%	3.91%	4.41%
Total Local Revenues		\$527,014	65.96%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,888	7.37%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,595	2.83%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$79,713	9.98%	10.34%	4.89%
Child Care Inspections	Federal	\$1,785	0.22%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,040	0.26%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,263	5.79%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$560	0.07%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,956	19.14%	18.88%	15.42%
Total DHSS State		\$58,888	7.37%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$211,843	26.51%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,421	1.30%	2.56%	2.44%
Medicare - (Non-Home Health)		\$12,036	1.51%	0.78%	0.66%
Family Planning Title X		\$3,600	0.45%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$34,095	4.27%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$60,152	7.53%	33.76%	21.87%
Total Revenue All Sources		\$799,009	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$519,016	57.23%	51.25%	43.45%
Fringe Benefits		\$107,746	11.88%	14.76%	12.81%
Supplies/Equipment		\$44,488	4.91%	8.99%	8.24%
Contracted Services		\$17,466	1.93%	5.02%	13.15%
Travel		\$18,002	1.99%	1.77%	1.29%
Utilities/Rent		\$25,727	2.84%	1.95%	1.40%
Election Costs		\$17,323	1.91%	0.15%	0.08%
Capital Expenditures		\$111,020	12.24%	5.02%	3.24%
Other		\$46,044	5.08%	11.09%	16.34%
Total Expenditures		\$906,832	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$291,089			
Population		31,552			

Stone County Revenue Comparison 1999 - 2008



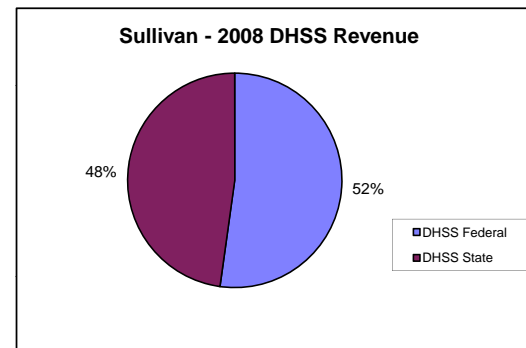
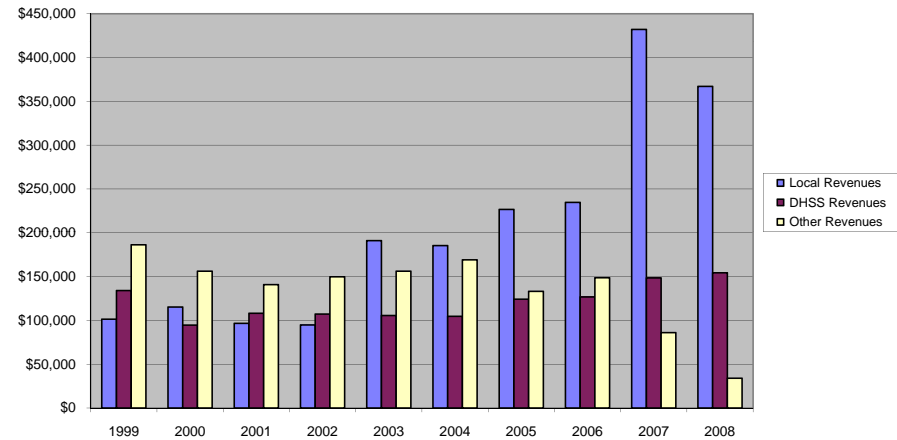
Stone - 2008 DHSS Revenue



Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$444,968			
Local Revenues					
Taxes		\$185,574	33.41%	24.50%	44.69%
Interest		\$16,334	2.94%	1.99%	1.55%
Vital Records		\$7,290	1.31%	1.45%	3.34%
Donations		\$1,295	0.23%	0.63%	0.44%
Fees		\$119,648	21.54%	2.55%	4.00%
Other		\$36,919	6.65%	3.54%	4.41%
Total Local Revenues		\$367,059	66.09%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,767	11.66%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$540	0.10%	0.10%	0.68%
MCH	Federal	\$18,823	3.39%	3.15%	1.36%
School Health	State	\$9,029	1.63%	1.04%	0.17%
WIC Administration	Federal	\$36,085	6.50%	4.87%	4.89%
Child Care Inspections	Federal	\$340	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$24,809	4.47%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$80,597	14.51%	14.11%	15.42%
Total DHSS State		\$73,796	13.29%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,393	27.80%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,650	2.64%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$19,310	3.48%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$33,960	6.11%	39.54%	21.87%
Total Revenue All Sources		\$555,412	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,446	55.12%	50.88%	43.45%
Fringe Benefits		\$119,323	21.05%	12.30%	12.81%
Supplies/Equipment		\$21,969	3.88%	9.68%	8.24%
Contracted Services		\$53,402	9.42%	8.26%	13.15%
Travel		\$22,642	3.99%	2.94%	1.29%
Utilities/Rent		\$8,678	1.53%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$28,375	5.01%	9.22%	16.34%
Total Expenditures		\$566,834	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$433,546			
Population		6,675			
Per Capita Public Health Revenue		\$83.21			
Tax Rate		\$0.2504			

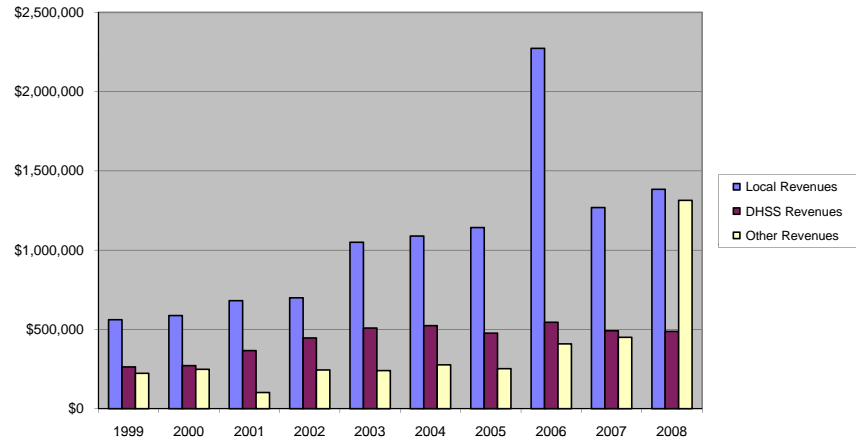
Sullivan County Revenue Comparison 1999 - 2008



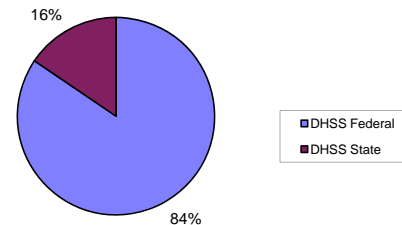
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentag	Statewide 2008 Average Percentage
Beginning Balance		\$721,960			
Local Revenues					
Taxes		\$1,213,865	38.11%	30.20%	44.69%
Interest		\$32,661	1.03%	1.55%	1.55%
Vital Records		\$58,298	1.83%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$72,278	2.27%	3.01%	4.00%
Other		\$6,550	0.21%	3.91%	4.41%
Total Local Revenues		\$1,383,652	43.44%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$60,516	1.90%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,077	0.85%	1.77%	1.36%
School Health	State	\$15,171	0.48%	0.25%	0.17%
WIC Administration	Federal	\$226,385	7.11%	10.34%	4.89%
Child Care Inspections	Federal	\$3,095	0.10%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$89,454	2.81%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$65,301	2.05%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$502	0.02%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$411,814	12.93%	18.88%	15.42%
Total DHSS State		\$75,687	2.38%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$487,501	15.31%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,044	1.29%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X		\$15,720	0.49%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$1,256,984	39.47%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$1,313,748	41.25%	33.76%	21.87%
Total Revenue All Sources		\$3,184,900	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,473,906	51.64%	51.25%	43.45%
Fringe Benefits		\$566,585	19.85%	14.76%	12.81%
Supplies/Equipment		\$144,791	5.07%	8.99%	8.24%
Contracted Services		\$152,168	5.33%	5.02%	13.15%
Travel		\$28,234	0.99%	1.77%	1.29%
Utilities/Rent		\$39,896	1.40%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$85,478	2.99%	5.02%	3.24%
Other		\$363,157	12.72%	11.09%	16.34%
Total Expenditures		\$2,854,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,052,645			
Population		45,721			
Per Capita Public Health Revenue		\$69.66			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 1999 - 2008



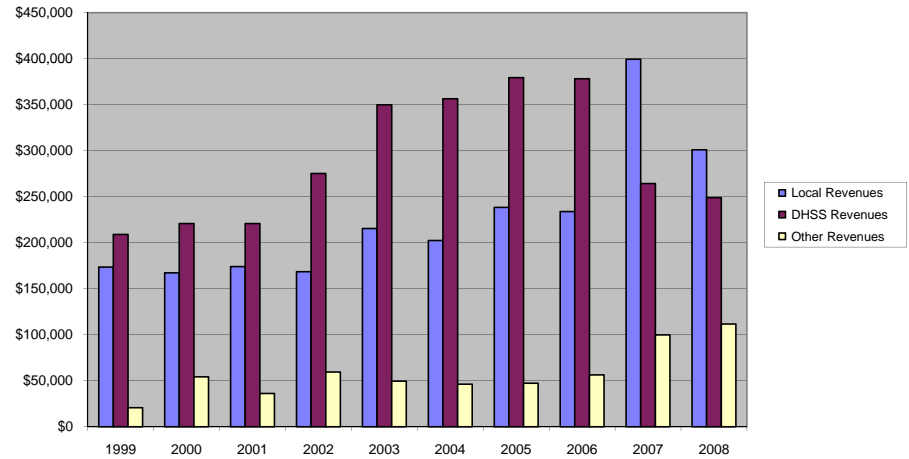
Taney - 2008 DHSS Revenue



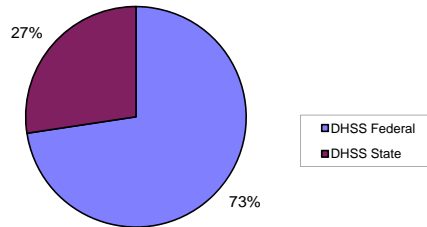
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$531,074			
Local Revenues					
Taxes		\$172,514	26.07%	29.63%	44.69%
Interest		\$8,920	1.35%	1.62%	1.55%
Vital Records		\$25,099	3.79%	2.51%	3.34%
Donations		\$4,051	0.61%	1.15%	0.44%
Fees		\$810	0.12%	1.98%	4.00%
Other		\$89,598	13.54%	4.16%	4.41%
Total Local Revenues		\$300,992	45.48%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,203	10.31%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$23,106	3.49%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$79,256	11.98%	8.09%	4.89%
Child Care Inspections	Federal	\$1,255	0.19%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,593	0.24%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$37,023	5.59%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$38,227	5.78%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$420	0.06%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$180,879	27.33%	18.23%	15.42%
Total DHSS State		\$68,203	10.31%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$249,082	37.64%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,860	4.81%	3.26%	2.44%
Medicare - (Non-Home Health)		\$38,387	5.80%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$8,731	1.32%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$32,718	4.94%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$111,696	16.88%	31.99%	21.87%
Total Revenue All Sources		\$661,769	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$337,197	51.92%	53.14%	43.45%
Fringe Benefits		\$80,896	12.46%	13.39%	12.81%
Supplies/Equipment		\$11,942	1.84%	9.43%	8.24%
Contracted Services		\$3,546	0.55%	3.79%	13.15%
Travel		\$9,788	1.51%	2.52%	1.29%
Utilities/Rent		\$57,531	8.66%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$20,351	3.13%	3.54%	3.24%
Other		\$128,236	19.74%	11.61%	16.34%
Total Expenditures		\$649,486	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$543,357			
Population		23,321			
Per Capita Public Health Revenue		\$28.38			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1999 - 2008



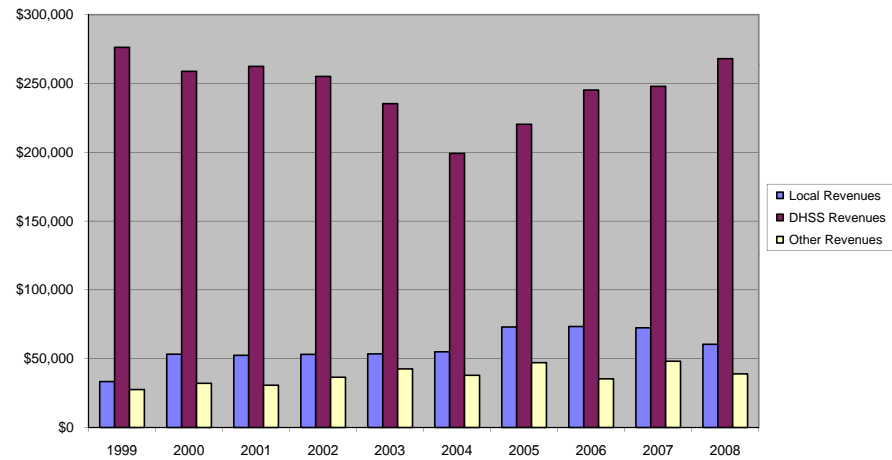
Texas - 2008 DHSS Revenue



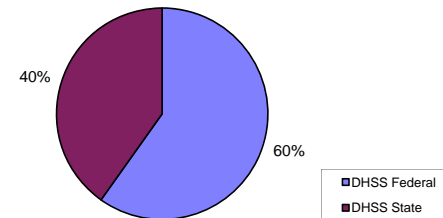
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$166,385			
Local Revenues					
Taxes		\$20,000	5.44%	29.63%	44.69%
Interest		\$5,804	1.58%	1.62%	1.55%
Vital Records		\$16,192	4.41%	2.51%	3.34%
Donations		\$9,839	2.68%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$8,586	2.34%	4.16%	4.41%
Total Local Revenues		\$60,421	16.45%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$107,532	29.27%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$49,818	13.56%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$40,232	10.95%	8.09%	4.89%
Child Care Inspections	Federal	\$1,930	0.53%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,010	0.55%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$59,233	16.13%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$130	0.04%	1.08%	0.40%
Other DHSS	Federal	\$7,113	1.94%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,336	43.65%	18.23%	15.42%
Total DHSS State		\$107,662	29.31%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$267,998	72.96%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,296	5.80%	3.26%	2.44%
Medicare - (Non-Home Health)		\$12,855	3.50%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$2,975	0.81%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,777	0.48%	4.57%	1.72%
Total Other Revenue		\$38,902	10.59%	31.99%	21.87%
Total Revenue All Sources		\$367,322	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,425	58.33%	53.14%	43.45%
Fringe Benefits		\$34,526	9.95%	13.39%	12.81%
Supplies/Equipment		\$16,026	4.62%	9.43%	8.24%
Contracted Services		\$6,347	1.83%	3.79%	13.15%
Travel		\$16,154	4.65%	2.52%	1.29%
Utilities/Rent		\$14,397	4.15%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$57,160	16.47%	11.61%	16.34%
Total Expenditures		\$347,035	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$186,672			
Population		20,581			
Per Capita Public Health Revenue		\$17.76			

Tri-County Revenue Comparison 1999- 2008



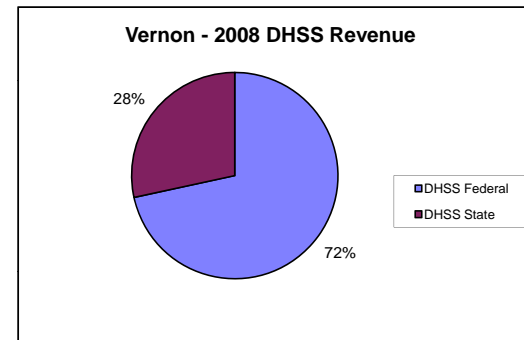
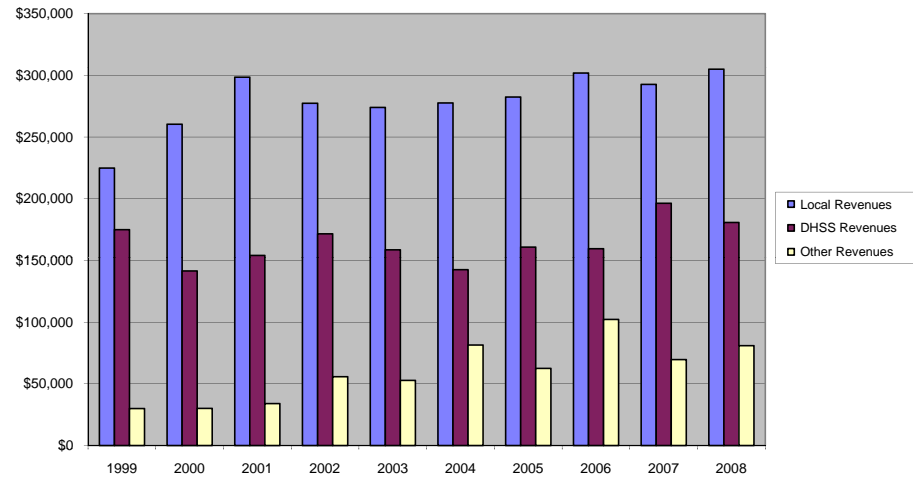
Tri-County - 2008 DHSS Revenue



Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$321,060			
Local Revenues					
Taxes		\$212,968	37.57%	29.63%	44.69%
Interest		\$13,844	2.44%	1.62%	1.55%
Vital Records		\$30,936	5.46%	2.51%	3.34%
Donations		\$6,552	1.16%	1.15%	0.44%
Fees		\$40,762	7.19%	1.98%	4.00%
Other			0.00%	4.16%	4.41%
Total Local Revenues		\$305,062	53.82%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$51,340	9.06%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$21,160	3.73%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$70,977	12.52%	8.09%	4.89%
Child Care Inspections	Federal	\$2,170	0.38%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,700	0.30%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$33,346	5.88%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$140	0.02%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$129,493	22.85%	18.23%	15.42%
Total DHSS State		\$51,340	9.06%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$180,833	31.90%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,244	9.39%	3.26%	2.44%
Medicare - (Non-Home Health)		\$27,669	4.88%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$80,913	14.28%	31.99%	21.87%
Total Revenue All Sources		\$566,808	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,543	54.67%	53.14%	43.45%
Fringe Benefits		\$132,952	22.96%	13.39%	12.81%
Supplies/Equipment		\$37,631	6.50%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$11,261	1.94%	2.52%	1.29%
Utilities/Rent		\$12,237	2.11%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$68,364	11.81%	11.61%	16.34%
Total Expenditures		\$578,987	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$308,880			
Population		20,000			
Per Capita Public Health Revenue		\$28.34			
Tax Rate		\$0.10			

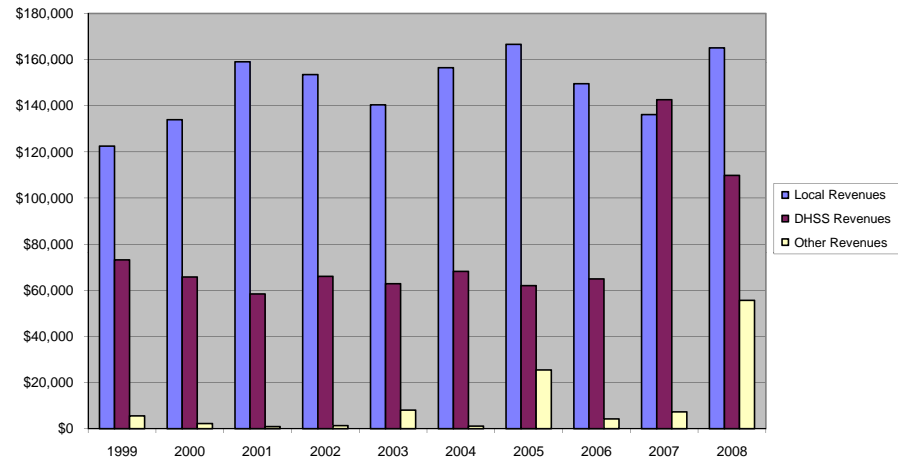
Vernon County Revenue Comparison 1999 - 2008



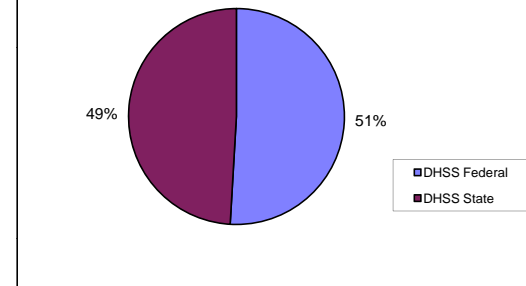
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$93,664	28.34%	30.20%	44.69%
Interest			0.00%	1.55%	1.55%
Vital Records		\$30,642	9.27%	2.81%	3.34%
Donations		\$15,408	4.66%	0.80%	0.44%
Fees		\$22,965	6.95%	3.01%	4.00%
Other		\$2,426	0.73%	3.91%	4.41%
Total Local Revenues		\$165,105	49.95%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$53,886	16.30%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$20,704	6.26%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal		0.00%	10.34%	4.89%
Child Care Inspections	Federal		0.00%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,000	0.30%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$34,242	10.36%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal		0.00%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,946	16.93%	18.88%	15.42%
Total DHSS State		\$53,886	16.30%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,832	33.23%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,368	0.41%	2.56%	2.44%
Medicare - (Non-Home Health)		\$1,805	0.55%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$52,442	15.86%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$55,615	16.82%	33.76%	21.87%
Total Revenue All Sources		\$330,552	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$167,738	52.96%	51.25%	43.45%
Fringe Benefits		\$20,879	6.59%	14.76%	12.81%
Supplies/Equipment		\$31,497	9.94%	8.99%	8.24%
Contracted Services		\$14,088	4.45%	5.02%	13.15%
Travel		\$3,694	1.17%	1.77%	1.29%
Utilities/Rent		\$37,041	11.69%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$41,817	13.20%	11.09%	16.34%
Total Expenditures		\$316,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$13,798			
Population		30,467			
Per Capita Public Health Revenue		\$10.85			

Warren County Revenue Comparison 1999 - 2008



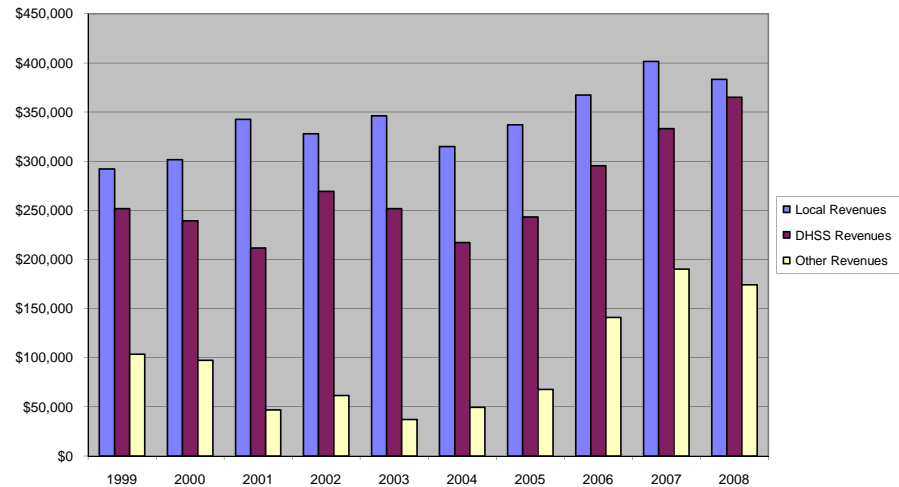
Warren - 2008 DHSS Revenue



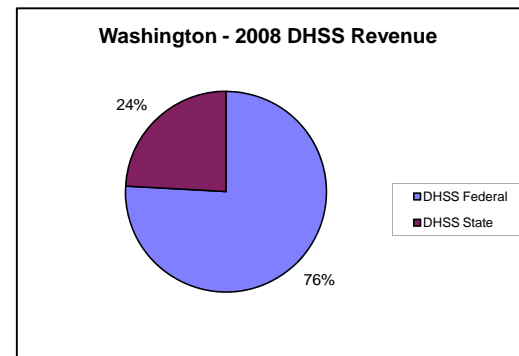
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$401,220			
Local Revenues					
Taxes		\$290,151	31.45%	29.63%	44.69%
Interest		\$11,068	1.20%	1.62%	1.55%
Vital Records		\$10,376	1.12%	2.51%	3.34%
Donations		\$96	0.01%	1.15%	0.44%
Fees		\$23,018	2.50%	1.98%	4.00%
Other		\$48,699	5.28%	4.16%	4.41%
Total Local Revenues		\$383,408	41.56%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$62,812	6.81%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$24,835	2.69%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$127,955	13.87%	8.09%	4.89%
Child Care Inspections	Federal	\$845	0.09%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,210	0.13%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$56,369	6.11%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$24,173	2.62%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$25,119	2.72%	1.08%	0.40%
Other DHSS	Federal	\$41,681	4.52%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$277,068	30.04%	18.23%	15.42%
Total DHSS State		\$87,931	9.53%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,999	39.57%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$78,597	8.52%	3.26%	2.44%
Medicare - (Non-Home Health)		\$16,802	1.82%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$78,644	8.53%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$174,043	18.87%	31.99%	21.87%
Total Revenue All Sources		\$922,450	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,186	56.76%	53.14%	43.45%
Fringe Benefits		\$170,750	16.71%	13.39%	12.81%
Supplies/Equipment		\$143,390	14.03%	9.43%	8.24%
Contracted Services		\$49,757	4.87%	3.79%	13.15%
Travel		\$12,927	1.26%	2.52%	1.29%
Utilities/Rent		\$15,062	1.47%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$31,309	3.06%	3.54%	3.24%
Other		\$18,705	1.83%	11.61%	16.34%
Total Expenditures		\$1,022,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$301,584			
Population		24,317			
Per Capita Public Health Revenue		\$37.93			
Tax Rate		\$0.1409			

Washington County Revenue Comparison 1999 - 2008



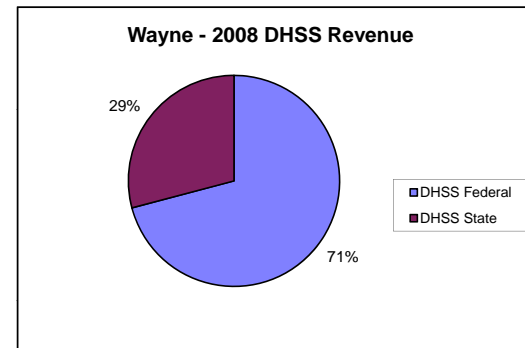
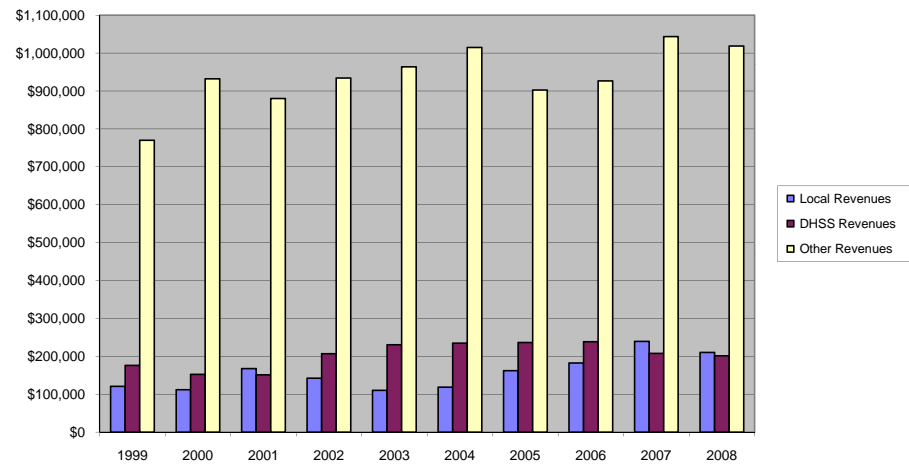
Washington - 2008 DHSS Revenue



Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$606,803			
Local Revenues					
Taxes		\$105,622	7.39%	29.63%	44.69%
Interest		\$20,116	1.41%	1.62%	1.55%
Vital Records		\$14,366	1.00%	2.51%	3.34%
Donations		\$1,221	0.09%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$68,699	4.80%	4.16%	4.41%
Total Local Revenues		\$210,024	14.69%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,161	4.07%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,104	1.34%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$72,764	5.09%	8.09%	4.89%
Child Care Inspections	Federal	\$160	0.01%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,565	0.11%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$29,064	2.03%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$20,208	1.41%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$520	0.04%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,864	9.99%	18.23%	15.42%
Total DHSS State		\$58,681	4.10%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,544	14.09%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,848	1.39%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X		\$5,031	0.35%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,081	2.87%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)		\$952,612	66.61%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$1,018,572	71.22%	31.99%	21.87%
Total Revenue All Sources		\$1,430,140	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$892,859	61.38%	53.14%	43.45%
Fringe Benefits		\$269,731	18.54%	13.39%	12.81%
Supplies/Equipment		\$56,824	3.91%	9.43%	8.24%
Contracted Services		\$46,921	3.23%	3.79%	13.15%
Travel		\$59,848	4.11%	2.52%	1.29%
Utilities/Rent		\$9,823	0.68%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$118,573	8.15%	11.61%	16.34%
Total Expenditures		\$1,454,578	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-144			
Ending Balance		\$582,221			
Population		12,655			
Per Capita Public Health Revenue		\$37.73			
Tax Rate		\$0.0983			

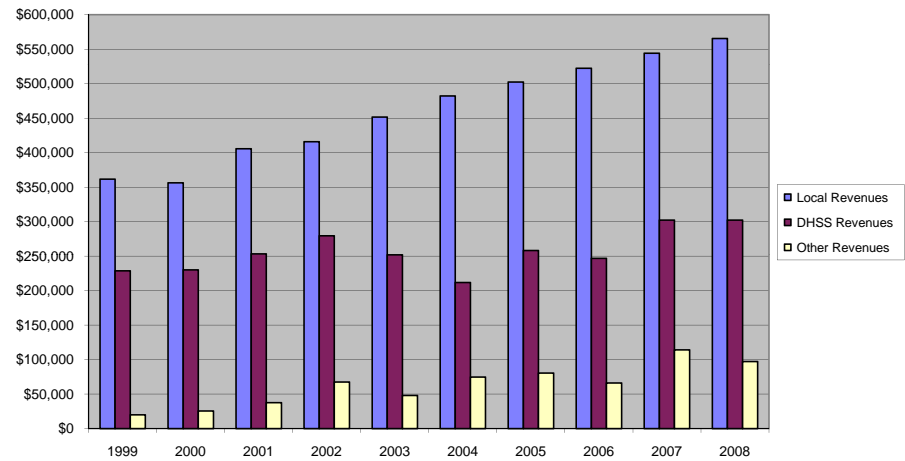
Wayne County Revenue Summary 1999 - 2008



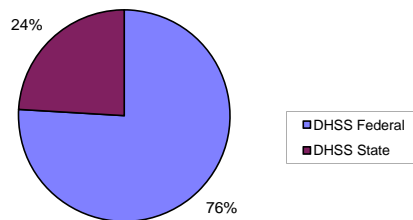
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$173,980			
Local Revenues					
Taxes		\$433,609	44.94%	30.20%	44.69%
Interest		\$11,350	1.18%	1.55%	1.55%
Vital Records		\$29,576	3.07%	2.81%	3.34%
Donations		\$443	0.05%	0.80%	0.44%
Fees		\$57,562	5.97%	3.01%	4.00%
Other		\$32,896	3.41%	3.91%	4.41%
Total Local Revenues		\$565,435	58.61%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,204	7.07%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$25,451	2.64%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$128,670	13.34%	10.34%	4.89%
Child Care Inspections	Federal	\$2,210	0.23%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,005	0.21%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$50,461	5.23%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State	\$4,526	0.47%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$20,620	2.14%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$140	0.01%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$229,556	23.79%	18.88%	15.42%
Total DHSS State		\$72,730	7.54%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$302,286	31.33%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,666	4.42%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$6,344	0.66%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$48,087	4.98%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$97,096	10.06%	33.76%	21.87%
Total Revenue All Sources		\$964,817	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$588,871	56.59%	51.25%	43.45%
Fringe Benefits		\$96,351	9.26%	14.76%	12.81%
Supplies/Equipment		\$110,589	10.63%	8.99%	8.24%
Contracted Services			0.00%	5.02%	13.15%
Travel		\$13,005	1.25%	1.77%	1.29%
Utilities/Rent		\$19,462	1.87%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$212,380	20.41%	11.09%	16.34%
Total Expenditures		\$1,040,658	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$98,140			
Population		35,927			
Per Capita Public Health Revenue		\$26.85			
Tax Rate		\$0.1351			

Webster County Revenue Comparison 1999 - 2008



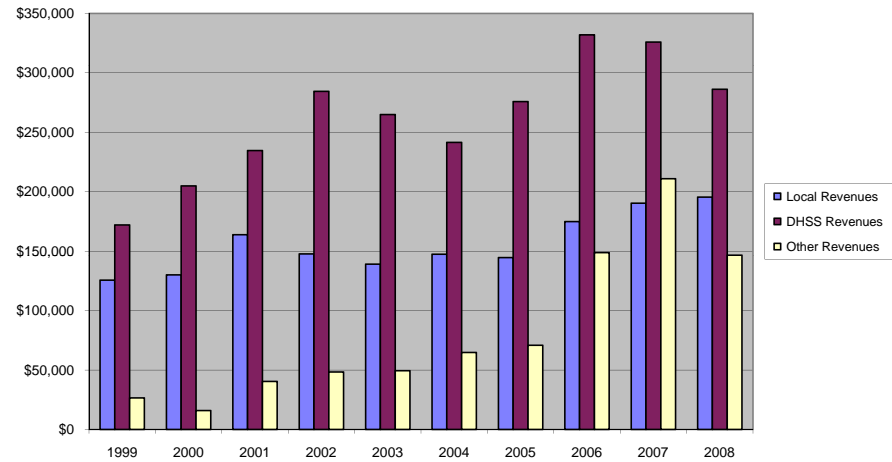
Webster - 2008 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$295,888			
Local Revenues					
Taxes		\$130,081	20.71%	29.63%	44.69%
Interest		\$8,350	1.33%	1.62%	1.55%
Vital Records		\$16,840	2.68%	2.51%	3.34%
Donations		\$20,032	3.19%	1.15%	0.44%
Fees		\$4,190	0.67%	1.98%	4.00%
Other		\$15,911	2.53%	4.16%	4.41%
Total Local Revenues		\$195,404	31.11%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$46,867	7.46%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$22,475	3.58%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$94,450	15.04%	8.09%	4.89%
Child Care Inspections	Federal	\$1,030	0.16%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,900	0.30%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$39,344	6.26%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$3,822	0.61%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$7,098	1.13%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$39,822	6.34%	1.08%	0.40%
Other DHSS	Federal	\$29,327	4.67%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$195,624	31.14%	18.23%	15.42%
Total DHSS State		\$90,511	14.41%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$286,135	45.55%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$62,285	9.91%	3.26%	2.44%
Medicare - (Non-Home Health)		\$2,113	0.34%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$82,258	13.09%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$146,656	23.35%	31.99%	21.87%
Total Revenue All Sources		\$628,194	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$347,449	51.23%	53.14%	43.45%
Fringe Benefits		\$35,166	5.18%	13.39%	12.81%
Supplies/Equipment		\$211,316	31.16%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$7,396	1.09%	2.52%	1.29%
Utilities/Rent		\$25,596	3.77%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$51,340	7.57%	11.61%	16.34%
Total Expenditures		\$678,262	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$245,820			
Population		18,276			
Per Capita Public Health Revenue		\$34.37			
Tax Rate		\$0.0779			

Wright County Revenue Comparison 1999 - 2008



Wright - 2008 DHSS Revenue

